For personal use only

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

To Company Name/Scheme EVOLUTION MINING LIMITED

ACN/ARSN 084 669 036

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 04/03/2025

The previous notice was given to the company on 14/05/2024

The previous notice was dated 10/05/2024

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	124,692,251	6.28%	277,105,072	13.93%

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 (JAPAN) CO., LTD.	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	1,307,070	Ordinary	1,307,070
STATE STREET GLOBAL ADVISORS ASIA 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	91,388	Ordinary	91,388
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	41,142	Ordinary	41,142
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	111,586	Ordinary	111,586
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	415,179	Ordinary	415,179
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS 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	31,241	Ordinary	31,241
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	354,706	Ordinary	354,706
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	164,832	Ordinary	164,832
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	82,332	Ordinary	82,332
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF 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	136,315,282	Ordinary	136,315,282

For personal use only

STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	43,634	Ordinary	43,634
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	7,870,788	Ordinary	7,870,788
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	29,163	Ordinary	29,163
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,843,096	Ordinary	1,843,096
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	727,526	Ordinary	727,526
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,024,432	Ordinary	1,024,432
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	332,962	Ordinary	332,962
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	121,665	Ordinary	121,665
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	14,101	Ordinary	14,101
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	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	62,671	Ordinary	62,671
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,062,115	Ordinary	4,062,115
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	290,387	Ordinary	290,387
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	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	131,275	Ordinary	131,275
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	250,000	Ordinary	250,000
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	225,911	Ordinary	225,911
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	1,865,209	Ordinary	1,865,209
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	15,503,340	Ordinary	15,503,340
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	836,859	Ordinary	836,859

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	1,283,475	Ordinary	1,283,475
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	2,250,735	Ordinary	2,250,735
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	35,004	Ordinary	35,004
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	2,797,829	Ordinary	2,797,829
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	133,106	Ordinary	133,106
STATE STREET GLOBAL ADVISORS, LTD.	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	133,705	Ordinary	133,705
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	8,190,784	Ordinary	8,190,784
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	67,372,271	Ordinary	67,372,271
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	588,612	Ordinary	588,612
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	6,095,908	Ordinary	6,095,908
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	14,073,751	Ordinary	14,073,751

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here date 06/03/2025

For personal use only

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 only

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** **06/03/2025**

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
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	10,535	Ordinary	10,535
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,894	Ordinary	-11,894
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,970,383	Ordinary	-2,970,383
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,562	Ordinary	-80,562
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,053	Ordinary	-168,053
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,516	Ordinary	-97,516
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,671	Ordinary	-237,671
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,151	Ordinary	-12,151
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100,816	Ordinary	-3,100,816
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,642	Ordinary	-3,642
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,886	Ordinary	-127,886
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,849	Ordinary	-3,849
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,211	Ordinary	-12,211
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,566	Ordinary	-118,566
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,920	Ordinary	-4,920
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,274,225	Ordinary	-5,274,225
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,891	Ordinary	-1,891
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,860	Ordinary	-13,860
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596,308	Ordinary	-596,308
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	4,050	Ordinary	4,050
13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	53,798	Ordinary	53,798
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,109	Ordinary	-13,109
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,510	Ordinary	-3,510
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,934	Ordinary	-188,934
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,002	Ordinary	-111,002
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,923	Ordinary	-13,923
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,166	Ordinary	-4,166
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,748	Ordinary	-10,748

For personal use only

For personal use only

14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,322	Ordinary	-4,322
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,679	Ordinary	-13,679
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,647	Ordinary	-5,647
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,534	Ordinary	-15,534
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	42,002	Ordinary	42,002
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	3,388	Ordinary	3,388
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-2,359	Ordinary	-2,359
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,947	Ordinary	-16,947
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,539	Ordinary	-4,539
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,561	Ordinary	-2,561
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,201	Ordinary	-249,201
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,005	Ordinary	-144,005
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,017	Ordinary	-18,017
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,387	Ordinary	-5,387
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,471	Ordinary	-14,471
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,775	Ordinary	-5,775
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,833	Ordinary	-17,833
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,382	Ordinary	-2,382
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,445	Ordinary	-7,445
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,150	Ordinary	-3,150
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,578	Ordinary	-20,578
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.83	3,780	Ordinary	3,780
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,044	Ordinary	63,044
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	299,519	Ordinary	299,519
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,795	Ordinary	-141,795
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,977	Ordinary	-37,977
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,981	Ordinary	-20,981
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,942	Ordinary	-7,942
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,855	Ordinary	-9,855
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081,192	Ordinary	-2,081,192
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208,956	Ordinary	-1,208,956
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,690	Ordinary	-9,690
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,138	Ordinary	-5,138
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,301	Ordinary	-151,301
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,131	Ordinary	-10,131
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,326	Ordinary	-45,326
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,575	Ordinary	-118,575
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,125	Ordinary	-47,125
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,815	Ordinary	-149,815
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,466	Ordinary	-20,466
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,264	Ordinary	-61,264

For personal use only

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,803	Ordinary	-23,803
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,696	Ordinary	-170,696
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,080	Ordinary	-8,080
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,706	Ordinary	-10,706
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,836	Ordinary	92,836
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	6,028	Ordinary	6,028
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,206	Ordinary	26,206
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,358	Ordinary	269,358
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,141	Ordinary	72,141
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,350	Ordinary	215,350
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,460	Ordinary	30,460
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,750	Ordinary	12,750
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,083	Ordinary	39,083
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,080	Ordinary	15,080
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,759	Ordinary	18,759
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,820	Ordinary	9,820
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951,558	Ordinary	3,951,558
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,296,394	Ordinary	2,296,394
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388,102	Ordinary	1,388,102
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,853	Ordinary	105,853
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,412	Ordinary	18,412
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,778	Ordinary	9,778
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,075	Ordinary	288,075
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,262	Ordinary	19,262
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,138	Ordinary	86,138
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,694	Ordinary	225,694
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,550	Ordinary	57,550
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,557	Ordinary	89,557
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,685	Ordinary	92,685
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,801	Ordinary	284,801
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,612	Ordinary	2,612
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,885	Ordinary	38,885
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610	Ordinary	2,610
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,356	Ordinary	116,356
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,531	Ordinary	14,531
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,209	Ordinary	45,209
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,938	Ordinary	95,938
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,132	Ordinary	324,132
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,622	Ordinary	379,622
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,990	Ordinary	130,990
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,330	Ordinary	72,330
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,321	Ordinary	15,321
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450,406	Ordinary	450,406
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,377	Ordinary	25,377
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742,770	Ordinary	1,742,770
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545

For personal use only

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,362	Ordinary	20,362
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.02	-24,631	Ordinary	-24,631
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-4,714	Ordinary	-4,714
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,358	Ordinary	-269,358
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,141	Ordinary	-72,141
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,016	Ordinary	-11,016
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,420	Ordinary	-2,420
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,083	Ordinary	-39,083
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,080	Ordinary	-15,080
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,759	Ordinary	-18,759
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951,558	Ordinary	-3,951,558
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296,394	Ordinary	-2,296,394
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,073	Ordinary	-29,073
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,340	Ordinary	-13,340
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,412	Ordinary	-18,412
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,778	Ordinary	-9,778
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,075	Ordinary	-288,075
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,262	Ordinary	-19,262
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,138	Ordinary	-86,138
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,694	Ordinary	-225,694
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,382	Ordinary	5,382
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,557	Ordinary	-89,557
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,969	Ordinary	-5,969
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,801	Ordinary	-284,801
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,885	Ordinary	-38,885
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,356	Ordinary	-116,356
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,209	Ordinary	-45,209
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,820	Ordinary	-3,820
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,132	Ordinary	-324,132
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,698	Ordinary	-23,698
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,277	Ordinary	-7,277
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,260	Ordinary	-3,260
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,321	Ordinary	-15,321
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,095	Ordinary	-36,095
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,638	Ordinary	-140,638
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,362	Ordinary	-20,362
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	9,042	Ordinary	9,042
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-2,357	Ordinary	-2,357
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-30,641	Ordinary	-30,641

For personal use only

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,568	Ordinary	103,568
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,406	Ordinary	14,406
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,156	Ordinary	5,156
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,435	Ordinary	4,435
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643,715	Ordinary	643,715
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,545	Ordinary	48,545
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,421	Ordinary	32,421
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,179	Ordinary	56,179
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,896	Ordinary	8,896
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,778	Ordinary	47,778
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,288	Ordinary	194,288
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,145	Ordinary	93,145
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,714	Ordinary	35,714
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,590	Ordinary	194,590
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,555	Ordinary	11,555
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,360	Ordinary	395,360
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,057	Ordinary	85,057
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,736	Ordinary	4,736
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,309	Ordinary	4,309
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513,182	Ordinary	513,182
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,767	Ordinary	37,767
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,727	Ordinary	-4,727
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,950	Ordinary	29,950
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,104	Ordinary	5,104
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,479	Ordinary	26,479
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,602	Ordinary	165,602
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,832	Ordinary	41,832
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,158	Ordinary	31,158
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,133	Ordinary	147,133
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,376	Ordinary	9,376
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,203	Ordinary	474,203
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.83	50,895	Ordinary	50,895
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,127	Ordinary	-53,127
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,340	Ordinary	-10,340
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,609	Ordinary	-256,609
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,345	Ordinary	-24,345

For personal use only

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,937	Ordinary	17,937
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,195	Ordinary	-26,195
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,097	Ordinary	-6,097
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,527	Ordinary	-15,527
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,315	Ordinary	-110,315
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,883	Ordinary	-33,883
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,759	Ordinary	-20,759
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,106	Ordinary	-64,106
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,071	Ordinary	-6,071
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,049	Ordinary	-188,049
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,545	Ordinary	13,545
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,899	Ordinary	13,899
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,124	Ordinary	30,124
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	251,506	Ordinary	251,506
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200,414	Ordinary	200,414
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,045	Ordinary	35,045
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	544,533	Ordinary	544,533
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	4,714	Ordinary	4,714
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,248	Ordinary	-27,248
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802,461	Ordinary	802,461
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,124	Ordinary	-12,124
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,859	Ordinary	-10,859
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,740	Ordinary	-7,740
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,717	Ordinary	-10,717
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,654	Ordinary	-47,654
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,737	Ordinary	-39,737
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,295	Ordinary	-8,295
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,849	Ordinary	-53,849
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952	Ordinary	-1,952
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,978	Ordinary	-113,978
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,717	Ordinary	-8,717
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,717	Ordinary	-8,717
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728,181	Ordinary	728,181
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	12,064	Ordinary	12,064
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-2,357	Ordinary	-2,357
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040

For personal use only

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,889	Ordinary	-9,889
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,360	Ordinary	-2,360
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,938	Ordinary	-3,938
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,931	Ordinary	-7,931
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,761	Ordinary	-14,761
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,773	Ordinary	-15,773
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,768	Ordinary	-7,768
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,453	Ordinary	-9,453
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,082	Ordinary	-47,082
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	2,199	Ordinary	2,199
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,413	Ordinary	91,413
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,254	Ordinary	55,254
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,569	Ordinary	-310,569
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,124	Ordinary	-3,124
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,195	Ordinary	-37,195
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,803	Ordinary	-19,803
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,450	Ordinary	34,450
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,172	Ordinary	12,172
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,979	Ordinary	14,979
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,927	Ordinary	-13,927
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,233,638	Ordinary	3,233,638
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950,637	Ordinary	1,950,637
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,996	Ordinary	3,996
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051,890	Ordinary	-3,051,890
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,995	Ordinary	-139,995
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,891	Ordinary	14,891
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,816	Ordinary	7,816
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,127	Ordinary	244,127
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,477	Ordinary	15,477
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,191	Ordinary	70,191
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,267	Ordinary	179,267
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,767	Ordinary	-93,767
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,119	Ordinary	85,119
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,979	Ordinary	-130,979
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,104	Ordinary	230,104
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716	Ordinary	-1,716
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,690	Ordinary	26,690
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,349	Ordinary	31,349
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,509	Ordinary	94,509

For personal use only

30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,232	Ordinary	-21,232
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,198	Ordinary	5,198
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,369	Ordinary	-125,369
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,385	Ordinary	276,385
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,072	Ordinary	-542,072
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,302	Ordinary	-177,302
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,940	Ordinary	-104,940
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,280	Ordinary	12,280
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628,627	Ordinary	-628,627
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,842	Ordinary	-36,842
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,122,585	Ordinary	-2,122,585
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,347	Ordinary	16,347
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,041	Ordinary	17,041
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,300	Ordinary	10,300
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,526	Ordinary	6,526
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,433	Ordinary	2,433
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616,325	Ordinary	616,325
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,192	Ordinary	367,192
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,685	Ordinary	2,685
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,262	Ordinary	44,262
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987	Ordinary	2,987
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,199	Ordinary	13,199
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,724	Ordinary	27,724
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,147	Ordinary	16,147
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,987	Ordinary	43,987
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,024	Ordinary	6,024
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,646	Ordinary	17,646
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,414	Ordinary	52,414
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,313	Ordinary	2,313
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,170	Ordinary	3,170
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	50,892	Ordinary	50,892
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.92	-30,226	Ordinary	-30,226
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.92	-9,729	Ordinary	-9,729
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	488,049	Ordinary	488,049
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	30,226	Ordinary	30,226
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	33,264	Ordinary	33,264
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	33,628	Ordinary	33,628
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.92	18,765	Ordinary	18,765
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.91	144,245	Ordinary	144,245
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.92	-33,264	Ordinary	-33,264
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.92	-18,765	Ordinary	-18,765
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,454	Ordinary	-108,454
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,554	Ordinary	-65,554
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,976	Ordinary	-40,976
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,604	Ordinary	-14,604
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,928	Ordinary	-17,928

For personal use only

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,849,963	Ordinary	-3,849,963
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317,829	Ordinary	-2,317,829
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,576	Ordinary	-17,576
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,347	Ordinary	-9,347
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,389	Ordinary	-288,389
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,464	Ordinary	-18,464
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,390	Ordinary	-83,390
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,991	Ordinary	-206,991
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,266	Ordinary	-101,266
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,091	Ordinary	-274,091
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,373	Ordinary	-37,373
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,155	Ordinary	-112,155
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,799	Ordinary	-328,799
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,593	Ordinary	-14,593
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,517	Ordinary	-19,517
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.89	13,572	Ordinary	13,572
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,988	Ordinary	-3,988
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,730	Ordinary	-26,730
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,175	Ordinary	-5,175
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	871,168	Ordinary	871,168
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.95	-53,121	Ordinary	-53,121
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.95	6,480	Ordinary	6,480
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,314	Ordinary	6,314
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,163	Ordinary	3,163
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,409	Ordinary	4,409
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,227	Ordinary	16,227
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,228	Ordinary	5,228
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,314	Ordinary	-6,314
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,163	Ordinary	-3,163
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,409	Ordinary	-4,409
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,227	Ordinary	-16,227
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,228	Ordinary	-5,228
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	21,098	Ordinary	21,098
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	9,042	Ordinary	9,042
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	11,070	Ordinary	11,070
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,772	Ordinary	5,772
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,648	Ordinary	33,648
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,393	Ordinary	92,393
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,295	Ordinary	6,295
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,519	Ordinary	96,519
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,769	Ordinary	6,769
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,115	Ordinary	3,115
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,406	Ordinary	37,406
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,847	Ordinary	27,847

For personal use only

11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,343	Ordinary	4,343
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,370	Ordinary	50,370
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,666	Ordinary	8,666
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,348	Ordinary	16,348
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,265	Ordinary	5,265
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,708	Ordinary	8,708
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,025	Ordinary	9,025
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,600	Ordinary	12,600
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,246	Ordinary	131,246
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,630	Ordinary	10,630
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	856,946	Ordinary	856,946
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.76	-29,058	Ordinary	-29,058
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-2,353	Ordinary	-2,353
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,772	Ordinary	-5,772
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,648	Ordinary	-33,648
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,393	Ordinary	-92,393
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,295	Ordinary	-6,295
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,519	Ordinary	-96,519
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,769	Ordinary	-6,769
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,115	Ordinary	-3,115
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,406	Ordinary	-37,406
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,847	Ordinary	-27,847
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,343	Ordinary	-4,343
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,370	Ordinary	-50,370
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,666	Ordinary	-8,666
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,348	Ordinary	-16,348
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,265	Ordinary	-5,265
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,708	Ordinary	-8,708
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,025	Ordinary	-9,025
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,600	Ordinary	-12,600
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,246	Ordinary	-131,246
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,630	Ordinary	-10,630
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,717	Ordinary	8,717
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,395	Ordinary	26,395
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.73	-3,894	Ordinary	-3,894
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	83,852	Ordinary	83,852
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,112	Ordinary	35,112
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.73	3,184	Ordinary	3,184
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	12,056	Ordinary	12,056
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	25,619	Ordinary	25,619
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.71	8,100	Ordinary	8,100
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.71	53,042	Ordinary	53,042
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	872,982	Ordinary	872,982

For personal use only

14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	21,098	Ordinary	21,098
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,322	Ordinary	6,322
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,172	Ordinary	3,172
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,422	Ordinary	4,422
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,215	Ordinary	16,215
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,100	Ordinary	13,100
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	12,056	Ordinary	12,056
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,322	Ordinary	-6,322
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,172	Ordinary	-3,172
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,422	Ordinary	-4,422
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,215	Ordinary	-16,215
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.58	4,860	Ordinary	4,860
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,588	Ordinary	266,588
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,711	Ordinary	35,711
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,680	Ordinary	76,680
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	46,876	Ordinary	46,876
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-300,147	Ordinary	-300,147
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,232	Ordinary	-207,232
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,702	Ordinary	-27,702
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,747	Ordinary	-59,747
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,170	Ordinary	25,170
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,170	Ordinary	25,170
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.58	-39,647	Ordinary	-39,647
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.73	-67,201	Ordinary	-67,201
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882,320	Ordinary	882,320
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,341	Ordinary	121,341
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,188	Ordinary	277,188
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	84,073	Ordinary	84,073
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-138,278	Ordinary	-138,278
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-84,073	Ordinary	-84,073
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	9,909,461	Ordinary	9,909,461
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-9,909,461	Ordinary	-9,909,461
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.73	-67,796	Ordinary	-67,796
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.73	-60,274	Ordinary	-60,274
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-2,353	Ordinary	-2,353
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,469	Ordinary	6,469
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,323	Ordinary	67,323
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,501	Ordinary	93,501
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,257	Ordinary	11,257
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,288	Ordinary	77,288
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,559	Ordinary	3,559
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,465	Ordinary	4,465
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,631	Ordinary	279,631
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50

For personal use only

25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,552	Ordinary	3,552
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,417	Ordinary	5,417
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,391	Ordinary	9,391
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,454	Ordinary	90,454
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,192	Ordinary	2,192
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,638	Ordinary	15,638
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,080	Ordinary	23,080
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,632	Ordinary	5,632
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,358	Ordinary	33,358
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,469	Ordinary	4,469
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,256	Ordinary	121,256
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,961	Ordinary	285,961
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.39	-9,060	Ordinary	-9,060
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,257	Ordinary	-11,257
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018,085	Ordinary	1,018,085
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,559	Ordinary	-3,559
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,465	Ordinary	-4,465
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,631	Ordinary	-279,631
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,417	Ordinary	-5,417
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,391	Ordinary	-9,391
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,957	Ordinary	2,957
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192	Ordinary	-2,192
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,424	Ordinary	69,424
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941	Ordinary	-1,941
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,080	Ordinary	-23,080
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,191	Ordinary	-4,191
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,632	Ordinary	-5,632
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,358	Ordinary	-33,358
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,469	Ordinary	-4,469
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,256	Ordinary	-121,256
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,162	Ordinary	-17,162
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,162	Ordinary	17,162
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,946	Ordinary	264,946
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	310,611	Ordinary	310,611
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326,760	Ordinary	-326,760
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,437	Ordinary	-31,437
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,516	Ordinary	-72,516
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.45	-5,628	Ordinary	-5,628

For personal use only

28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.50	-31,040	Ordinary	-31,040
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-2,303	Ordinary	-2,303
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,710	Ordinary	51,710
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,428	Ordinary	8,428
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,610	Ordinary	15,610
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,000	Ordinary	285,000
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.50	11,628	Ordinary	11,628
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.50	3,180	Ordinary	3,180
01/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-9,212	Ordinary	-9,212
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,648	Ordinary	167,648
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,038	Ordinary	18,038
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,015	Ordinary	57,015
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,272	Ordinary	23,272
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,812	Ordinary	21,812
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,070	Ordinary	-9,070
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,070	Ordinary	-9,070
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.42	1,592	Ordinary	1,592
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	2,199	Ordinary	2,199
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	1,466	Ordinary	1,466
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-2,303	Ordinary	-2,303
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,356	Ordinary	55,356
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,800	Ordinary	-50,800
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,677	Ordinary	-18,677
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,900	Ordinary	25,900
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	39,671	Ordinary	39,671
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-25,517	Ordinary	-25,517
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586,191	Ordinary	-1,586,191
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,776	Ordinary	51,776
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,911	Ordinary	-256,911
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,516	Ordinary	-373,516
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.46	7,290	Ordinary	7,290
04/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-2,303	Ordinary	-2,303
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572,852	Ordinary	1,572,852
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,776	Ordinary	-51,776
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,511	Ordinary	258,511
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,268	Ordinary	352,268
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,696	Ordinary	-72,696
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,475	Ordinary	-13,475
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,349	Ordinary	-4,349
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,172	Ordinary	-49,172
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,812	Ordinary	-21,812
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.64	5,400	Ordinary	5,400
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,957	Ordinary	3,957
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,378	Ordinary	2,378
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,665	Ordinary	-6,665
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,806	Ordinary	57,806
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,812	Ordinary	21,812

For personal use only

09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	4,606	Ordinary	4,606
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,879	Ordinary	-57,879
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,650	Ordinary	38,650
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,407	Ordinary	107,407
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,175	Ordinary	290,175
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,588	Ordinary	16,588
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,443	Ordinary	-20,443
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,064	Ordinary	-23,064
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,983	Ordinary	124,983
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,840	Ordinary	273,840
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,770	Ordinary	13,770
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	99,313	Ordinary	99,313
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,130	Ordinary	15,130
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,650	Ordinary	-38,650
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,277	Ordinary	6,277
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,407	Ordinary	-107,407
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,124	Ordinary	3,124
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,175	Ordinary	-290,175
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,588	Ordinary	-16,588
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,176	Ordinary	16,176
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,773	Ordinary	3,773
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,502	Ordinary	5,502
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,983	Ordinary	-124,983
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,840	Ordinary	-273,840
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,770	Ordinary	-13,770
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.73	5,670	Ordinary	5,670
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,103	Ordinary	6,103
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

For personal use only

11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,990	Ordinary	-8,990
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,793	Ordinary	-10,793
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.76	53,968	Ordinary	53,968
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	15,132	Ordinary	15,132
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,143	Ordinary	37,143
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,226	Ordinary	8,226
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,176	Ordinary	8,176
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,256	Ordinary	65,256
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,327	Ordinary	-26,327
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,330	Ordinary	-6,330
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,218	Ordinary	-16,218
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,010	Ordinary	-9,010
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,591	Ordinary	14,591
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,572	Ordinary	-6,572
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,906	Ordinary	-52,906
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,029	Ordinary	-10,029
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,202	Ordinary	-63,202
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,234	Ordinary	-51,234
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,812	Ordinary	-21,812
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,532	Ordinary	-9,532
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,784	Ordinary	-62,784
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,000	Ordinary	-50,000
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	15,010	Ordinary	15,010
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,306	Ordinary	31,306
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703,832	Ordinary	-703,832
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,909	Ordinary	44,909
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,082	Ordinary	4,082
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,782	Ordinary	265,782
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,005	Ordinary	4,005
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,750	Ordinary	4,750
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,948	Ordinary	24,948
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589

For personal use only

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,672	Ordinary	-98,672
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,009	Ordinary	-111,009
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,724	Ordinary	2,724
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,112	Ordinary	62,112
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,233	Ordinary	17,233
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,052	Ordinary	3,052
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,858	Ordinary	7,858
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,489	Ordinary	16,489
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,151	Ordinary	8,151
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,588	Ordinary	78,588
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	122,427	Ordinary	122,427
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,989	Ordinary	204,989
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590,727	Ordinary	590,727
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,646	Ordinary	295,646
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,506	Ordinary	38,506
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,304	Ordinary	6,304
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915,603	Ordinary	1,915,603
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,185	Ordinary	6,185
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,152	Ordinary	3,152
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,616	Ordinary	26,616
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,750	Ordinary	30,750
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,466	Ordinary	167,466
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,146	Ordinary	16,146
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,111	Ordinary	-80,111
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,968	Ordinary	8,968
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,111	Ordinary	144,111
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,587	Ordinary	18,587
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,112	Ordinary	-62,112
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,864	Ordinary	115,864
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,474	Ordinary	20,474
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,881	Ordinary	51,881
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,872	Ordinary	113,872
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,565	Ordinary	71,565
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528,547	Ordinary	528,547
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,829	Ordinary	52,829
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,812	Ordinary	21,812
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-15,050	Ordinary	-15,050
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	6,906	Ordinary	6,906
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,140	Ordinary	-207,140
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653,427	Ordinary	-1,653,427
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,373	Ordinary	-298,373
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,416	Ordinary	-37,416
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,041	Ordinary	-6,041

For personal use only

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905,891	Ordinary	-1,905,891
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,230	Ordinary	-6,230
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,021	Ordinary	-3,021
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,832	Ordinary	-26,832
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,589	Ordinary	-31,589
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,652	Ordinary	-168,652
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,465	Ordinary	-3,465
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,473	Ordinary	-15,473
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,906	Ordinary	-93,906
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,595	Ordinary	-8,595
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,696	Ordinary	-384,696
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,677	Ordinary	-18,677
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,589	Ordinary	-116,589
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,589	Ordinary	-20,589
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,365	Ordinary	-52,365
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,967	Ordinary	-113,967
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,873	Ordinary	-69,873
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,989	Ordinary	-531,989
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,100	Ordinary	-4,100
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-4,606	Ordinary	-4,606
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,237	Ordinary	3,237
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,820	Ordinary	-10,820
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,353	Ordinary	2,353
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621

For personal use only

23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,878	Ordinary	-4,878
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,000	Ordinary	-235,000
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,799	Ordinary	-9,799
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,799	Ordinary	9,799
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-2,303	Ordinary	-2,303
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,829	Ordinary	-52,829
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,812	Ordinary	-21,812
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.08	1,316,693	Ordinary	1,316,693
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272	Ordinary	-2,272
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,324	Ordinary	6,324
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,130	Ordinary	3,130
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,099	Ordinary	-4,099
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,297	Ordinary	16,297
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,989	Ordinary	8,989
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175

For personal use only

25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,223	Ordinary	3,223
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212,369	Ordinary	212,369
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187,631	Ordinary	187,631
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	10,564	Ordinary	10,564
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,901	Ordinary	37,901
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,812	Ordinary	21,812
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,206	Ordinary	-26,206
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,840	Ordinary	-30,840
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,680	Ordinary	-44,680
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,090	Ordinary	-5,090
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,289	Ordinary	-267,289
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,873	Ordinary	-1,873
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,006	Ordinary	-4,006
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,336	Ordinary	-26,336
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50

For personal use only

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,142	Ordinary	-18,142
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,484	Ordinary	-3,484
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,284	Ordinary	-8,284
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,854	Ordinary	-16,854
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,658	Ordinary	-10,658
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,486	Ordinary	-73,486
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,954	Ordinary	8,954
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.92	-43,664	Ordinary	-43,664
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,954	Ordinary	8,954
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,901	Ordinary	-37,901
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,812	Ordinary	-21,812
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	6,906	Ordinary	6,906
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,543	Ordinary	40,543
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,507	Ordinary	4,507
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	150,349	Ordinary	150,349
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,050	Ordinary	45,050
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.01	4,604	Ordinary	4,604
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

For personal use only

01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,807	Ordinary	15,807
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-4,604	Ordinary	-4,604
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-6,906	Ordinary	-6,906
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,807	Ordinary	-15,807
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,583	Ordinary	77,583
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	508,906	Ordinary	508,906
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	7,525	Ordinary	7,525
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-2,302	Ordinary	-2,302
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	6,443	Ordinary	6,443
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,364	Ordinary	16,364
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	19,157	Ordinary	19,157
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,387	Ordinary	-6,387
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,265	Ordinary	-3,265
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,967	Ordinary	-15,967
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,050	Ordinary	-9,050
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	3.88	-5,525	Ordinary	-5,525
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	11,259	Ordinary	11,259
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,884	Ordinary	34,884
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,973	Ordinary	49,973
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,125	Ordinary	6,125
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,144	Ordinary	317,144
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91

For personal use only

07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,882	Ordinary	4,882
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,130	Ordinary	30,130
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,603	Ordinary	2,603
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,412	Ordinary	17,412
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,207	Ordinary	8,207
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,441	Ordinary	6,441
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,061	Ordinary	7,061
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,292	Ordinary	11,292
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,244	Ordinary	14,244
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,827	Ordinary	34,827
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,173	Ordinary	5,173
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	21,492	Ordinary	21,492
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	7,525	Ordinary	7,525
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,295	Ordinary	6,295
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,304	Ordinary	-1,304
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,913	Ordinary	-27,913
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,086	Ordinary	-12,086
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	2,302	Ordinary	2,302
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199

For personal use only

09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,304	Ordinary	15,304
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,172	Ordinary	-14,172
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,171	Ordinary	20,171
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,171	Ordinary	-20,171
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	9,036	Ordinary	9,036
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	9,036	Ordinary	9,036
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,358	Ordinary	33,358
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,543	Ordinary	185,543
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,359	Ordinary	16,359
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,099	Ordinary	16,099
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879	Ordinary	1,879

For personal use only

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,516	Ordinary	-3,516
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	973,860	Ordinary	973,860
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	15,060	Ordinary	15,060
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	39,156	Ordinary	39,156
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,895	Ordinary	5,895
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,259	Ordinary	-7,259
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,215	Ordinary	2,215
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,824	Ordinary	-4,824
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	9,036	Ordinary	9,036
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,954	Ordinary	-3,954
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,163	Ordinary	-19,163
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,117	Ordinary	23,117
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,490	Ordinary	-33,490
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915	Ordinary	-1,915
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,239	Ordinary	-17,239
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,416	Ordinary	-8,416
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,597	Ordinary	-6,597
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,501	Ordinary	-7,501
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,695	Ordinary	-11,695
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,735	Ordinary	-11,735

For personal use only

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,179	Ordinary	-53,179
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,001	Ordinary	-51,001
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,176	Ordinary	-4,176
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,870	Ordinary	-299,870
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,066	Ordinary	-5,066
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,359	Ordinary	-16,359
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,862	Ordinary	-4,862
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,053	Ordinary	25,053
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,099	Ordinary	-16,099
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,954	Ordinary	-8,954
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	945,267	Ordinary	945,267
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,131	Ordinary	71,131
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,668	Ordinary	9,668
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,799	Ordinary	-80,799
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,053	Ordinary	-25,053
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,099	Ordinary	16,099
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,129	Ordinary	35,129
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,175	Ordinary	26,175
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	2,307	Ordinary	2,307
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.34	82,760	Ordinary	82,760
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	4,614	Ordinary	4,614
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	4,614	Ordinary	4,614
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,334	Ordinary	-38,334
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,256	Ordinary	40,256
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,031	Ordinary	58,031
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.34	3,208	Ordinary	3,208
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	610,884	Ordinary	610,884
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	2,306	Ordinary	2,306
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,830	Ordinary	-5,830
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,704	Ordinary	5,704
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,545	Ordinary	-13,545

For personal use only

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,356	Ordinary	-61,356
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-159,231	Ordinary	-159,231
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,149,614	Ordinary	1,149,614
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-425,592	Ordinary	-425,592
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-406,115	Ordinary	-406,115
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,775	Ordinary	-83,775
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.36	675,549	Ordinary	675,549
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.36	51,175	Ordinary	51,175
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-51,175	Ordinary	-51,175
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.36	-1,107	Ordinary	-1,107
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	6,915	Ordinary	6,915
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	18,440	Ordinary	18,440
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.34	-9,220	Ordinary	-9,220
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,968	Ordinary	-18,968
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,913	Ordinary	36,913
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,945	Ordinary	-17,945
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.34	-4,360	Ordinary	-4,360
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-11,530	Ordinary	-11,530
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-23,060	Ordinary	-23,060
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-513,100	Ordinary	-513,100
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,163	Ordinary	-83,163
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,122	Ordinary	-40,122
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,714	Ordinary	-111,714
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.29	517,946	Ordinary	517,946
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,011	Ordinary	8,011
29/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.20	11,115	Ordinary	11,115
29/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.20	17,849	Ordinary	17,849
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-20,270	Ordinary	-20,270
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.24	-42,955	Ordinary	-42,955
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,721	Ordinary	-156,721
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.16	114,598	Ordinary	114,598
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-212,369	Ordinary	-212,369
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,631	Ordinary	-187,631
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,202	Ordinary	20,202
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,721	Ordinary	-156,721
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	522,480	Ordinary	522,480
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	2,309	Ordinary	2,309
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,202	Ordinary	-20,202
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.94	17,921	Ordinary	17,921
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	10,626	Ordinary	10,626
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.99	735,531	Ordinary	735,531
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	27,912	Ordinary	27,912
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	2,326	Ordinary	2,326
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,701	Ordinary	-4,701
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	18,228	Ordinary	18,228
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-99,645	Ordinary	-99,645
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.87	-40,720	Ordinary	-40,720
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	6,981	Ordinary	6,981
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	2,327	Ordinary	2,327

For personal use only

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,100	Ordinary	45,100
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,042	Ordinary	14,042
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,558	Ordinary	23,558
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,318	Ordinary	-19,318
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	66,853	Ordinary	66,853
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	637,304	Ordinary	637,304
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,447	Ordinary	39,447
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,812	Ordinary	21,812
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,599	Ordinary	-37,599
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,966	Ordinary	128,966
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	351,359	Ordinary	351,359
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	4,710	Ordinary	4,710
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	7,065	Ordinary	7,065
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,352	Ordinary	190,352
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,837,152	Ordinary	-3,837,152
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,837,152	Ordinary	3,837,152
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,837,152	Ordinary	-3,837,152
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,837,152	Ordinary	3,837,152
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,042	Ordinary	-14,042
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,042	Ordinary	14,042
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,558	Ordinary	-23,558
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,558	Ordinary	23,558
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,099	Ordinary	-16,099
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,099	Ordinary	16,099
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-990,423	Ordinary	-990,423
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	990,423	Ordinary	990,423
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,549	Ordinary	-206,549
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,549	Ordinary	206,549
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106,978	Ordinary	-1,106,978
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106,978	Ordinary	1,106,978
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,077	Ordinary	-55,077
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,077	Ordinary	55,077
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,987	Ordinary	-327,987
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,987	Ordinary	327,987
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,310	Ordinary	-3,310
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.32	2,223	Ordinary	2,223
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.50	-2,355	Ordinary	-2,355
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,706	Ordinary	94,706
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,352	Ordinary	-18,352
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,812	Ordinary	-21,812
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	465,374	Ordinary	465,374
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.50	449,740	Ordinary	449,740
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.41	-12,184	Ordinary	-12,184
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.41	-26,365	Ordinary	-26,365
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.41	26,365	Ordinary	26,365
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.41	70,712	Ordinary	70,712
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.45	-2,941	Ordinary	-2,941
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	14,124	Ordinary	14,124

For personal use only

19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	4,708	Ordinary	4,708
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	4,708	Ordinary	4,708
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.40	61,932	Ordinary	61,932
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.40	-5,509	Ordinary	-5,509
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.40	-30,617	Ordinary	-30,617
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.40	-40,726	Ordinary	-40,726
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-77	Ordinary	-77
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	1,611	Ordinary	1,611
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	15,844	Ordinary	15,844
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.40	40,726	Ordinary	40,726
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-79,246	Ordinary	-79,246
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-105,411	Ordinary	-105,411
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-211,447	Ordinary	-211,447
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.40	20,172	Ordinary	20,172
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-36,560	Ordinary	-36,560
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.40	-48,630	Ordinary	-48,630
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.40	105,411	Ordinary	105,411
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.40	48,630	Ordinary	48,630
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.40	-15,844	Ordinary	-15,844
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.40	-11,912	Ordinary	-11,912
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	9,376	Ordinary	9,376
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	298,240	Ordinary	298,240
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,812	Ordinary	21,812
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.44	4,688	Ordinary	4,688
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-4,688	Ordinary	-4,688
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.44	-15,607	Ordinary	-15,607
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.44	-12,458	Ordinary	-12,458
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.44	-62,459	Ordinary	-62,459
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.52	30,484	Ordinary	30,484
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,812	Ordinary	-21,812
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,009	Ordinary	-23,009
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.52	-191,303	Ordinary	-191,303
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.64	-1,484	Ordinary	-1,484
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,053	Ordinary	25,053
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,099	Ordinary	-16,099
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-990,423	Ordinary	-990,423
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.64	-1,284	Ordinary	-1,284
27/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.69	-6,193	Ordinary	-6,193
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,812	Ordinary	21,812
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,486	Ordinary	114,486
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,053	Ordinary	-25,053
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	499,898	Ordinary	499,898
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,973	Ordinary	43,973
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,099	Ordinary	16,099
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	437,598	Ordinary	437,598
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,954	Ordinary	8,954

For personal use only

30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.64	-37,619	Ordinary	-37,619
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,896	Ordinary	127,896
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,042	Ordinary	-14,042
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,235	Ordinary	-248,235
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,558	Ordinary	-23,558
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,099	Ordinary	-16,099
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,954	Ordinary	-8,954
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.64	3,803	Ordinary	3,803
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310,888	Ordinary	-310,888
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,920	Ordinary	-31,920
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.64	-63,700	Ordinary	-63,700
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.64	-50,078	Ordinary	-50,078
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.57	-2,343	Ordinary	-2,343
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,400	Ordinary	39,400
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,956	Ordinary	-109,956
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-251,663	Ordinary	-251,663
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,973	Ordinary	-43,973
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-437,598	Ordinary	-437,598
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	701,314	Ordinary	701,314
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.57	-8,591	Ordinary	-8,591
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.56	374,709	Ordinary	374,709
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	12,056	Ordinary	12,056
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.58	-16,577	Ordinary	-16,577
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.58	-7,029	Ordinary	-7,029
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,010	Ordinary	7,010
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242,990	Ordinary	242,990
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,769	Ordinary	-126,769
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,901	Ordinary	28,901
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,919	Ordinary	79,919
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,283	Ordinary	70,283
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,320	Ordinary	5,320
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,135	Ordinary	178,135
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,375	Ordinary	18,375
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,927	Ordinary	3,927
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,593	Ordinary	7,593
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,610	Ordinary	3,610
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,480	Ordinary	9,480
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,123	Ordinary	8,123
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,879	Ordinary	52,879
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,591	Ordinary	17,591
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,128	Ordinary	123,128
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,901	Ordinary	45,901
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,166	Ordinary	19,166
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,912	Ordinary	8,912
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839,785	Ordinary	839,785
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,170	Ordinary	256,170
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363,586	Ordinary	2,363,586
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183

For personal use only

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,687	Ordinary	10,687
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,804	Ordinary	5,804
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,932	Ordinary	26,932
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,853	Ordinary	82,853
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,045	Ordinary	65,045
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,210	Ordinary	42,210
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,678	Ordinary	120,678
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,936	Ordinary	14,936
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,194	Ordinary	69,194
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,598	Ordinary	-31,598
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.62	57,213	Ordinary	57,213
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.62	7,764	Ordinary	7,764
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
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	-1,206	Ordinary	-1,206
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	-126	Ordinary	-126
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
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	8,690	Ordinary	8,690
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,742	Ordinary	22,742
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32

For personal use only

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,600	Ordinary	31,600
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	251,663	Ordinary	251,663
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,973	Ordinary	43,973
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,080	Ordinary	374,080
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669,716	Ordinary	-669,716
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.52	2,976	Ordinary	2,976
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.62	-15,070	Ordinary	-15,070
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.62	-7,032	Ordinary	-7,032
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.62	-51,568	Ordinary	-51,568
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,311	Ordinary	-72,311
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,737	Ordinary	-69,737
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,385	Ordinary	-80,385
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,043	Ordinary	-71,043
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,627	Ordinary	-179,627
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,628	Ordinary	-3,628
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,712	Ordinary	-17,712
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
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	-81	Ordinary	-81
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,348	Ordinary	4,348
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	-55	Ordinary	-55
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,316	Ordinary	-19,316
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,982	Ordinary	-8,982
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848,476	Ordinary	-848,476
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,386,329	Ordinary	-2,386,329
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,791	Ordinary	-10,791
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,838	Ordinary	-5,838
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,105	Ordinary	-27,105
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,612	Ordinary	-83,612
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,863	Ordinary	-65,863
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,557	Ordinary	-121,557
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,812	Ordinary	-21,812
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,887	Ordinary	-68,887
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422

For personal use only

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552	Ordinary	1,552
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-251,663	Ordinary	-251,663
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,973	Ordinary	-43,973
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,080	Ordinary	-374,080
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	669,716	Ordinary	669,716
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.57	63,813	Ordinary	63,813
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.56	-18,752	Ordinary	-18,752
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,317	Ordinary	38,317
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,812	Ordinary	21,812
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,000	Ordinary	19,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,871	Ordinary	189,871
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,000	Ordinary	-28,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,124	Ordinary	-3,124
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
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	-146	Ordinary	-146
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,778	Ordinary	-4,778
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,640	Ordinary	-11,640
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,055	Ordinary	-3,055
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,452	Ordinary	32,452
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,421	Ordinary	-4,421
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	251,663	Ordinary	251,663
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,973	Ordinary	43,973
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	374,080	Ordinary	374,080
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669,716	Ordinary	-669,716

For personal use only

08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	247,837	Ordinary	247,837
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.56	60,676	Ordinary	60,676
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.55	150,502	Ordinary	150,502
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.56	-60,676	Ordinary	-60,676
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	30,927	Ordinary	30,927
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,000	Ordinary	27,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216,454	Ordinary	216,454
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900,000	Ordinary	900,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,282	Ordinary	-4,282
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	126,014	Ordinary	126,014
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	9,376	Ordinary	9,376
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,444	Ordinary	8,444
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
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	-1	Ordinary	-1
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	-4	Ordinary	-4
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	471	Ordinary	471
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	-576	Ordinary	-576
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,261	Ordinary	19,261
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,933	Ordinary	8,933
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853,177	Ordinary	853,177
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866

For personal use only

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,387,531	Ordinary	2,387,531
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	-9	Ordinary	-9
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,775	Ordinary	10,775
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,759	Ordinary	5,759
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,727	Ordinary	26,727
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,416	Ordinary	83,416
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,131	Ordinary	43,131
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,737	Ordinary	143,737
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,206	Ordinary	69,206
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,184	Ordinary	79,184
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,353	Ordinary	71,353
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,004	Ordinary	177,004
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,512	Ordinary	17,512
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	115,891	Ordinary	115,891
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328,144	Ordinary	-328,144
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	-6	Ordinary	-6
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,261	Ordinary	-19,261
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,933	Ordinary	-8,933

For personal use only

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853,177	Ordinary	-853,177
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,387,531	Ordinary	-2,387,531
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,775	Ordinary	-10,775
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,759	Ordinary	-5,759
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,727	Ordinary	-26,727
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,416	Ordinary	-83,416
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,131	Ordinary	-43,131
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,737	Ordinary	-143,737
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,206	Ordinary	-69,206
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,184	Ordinary	-79,184
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,353	Ordinary	-71,353
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,004	Ordinary	-177,004
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,294	Ordinary	-3,294
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,512	Ordinary	-17,512
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	203,259	Ordinary	203,259
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	294,210	Ordinary	294,210
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,444	Ordinary	-54,444
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.69	-48,701	Ordinary	-48,701
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	12,696	Ordinary	12,696
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,183	Ordinary	3,183
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,244	Ordinary	19,244
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,922	Ordinary	8,922
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	854,102	Ordinary	854,102
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,462	Ordinary	5,462
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388,319	Ordinary	2,388,319
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

For personal use only

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,779	Ordinary	10,779
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,727	Ordinary	5,727
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,638	Ordinary	26,638
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,526	Ordinary	82,526
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,297	Ordinary	43,297
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,523	Ordinary	143,523
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,082	Ordinary	69,082
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,854	Ordinary	78,854
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	2	Ordinary	2
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,470	Ordinary	71,470
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,771	Ordinary	176,771
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,287	Ordinary	3,287
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,536	Ordinary	-6,536
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,460	Ordinary	17,460
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.69	6,725	Ordinary	6,725
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.70	5,928	Ordinary	5,928
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.69	48,701	Ordinary	48,701
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.69	59,681	Ordinary	59,681
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.70	44,284	Ordinary	44,284
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	2,344	Ordinary	2,344
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,995	Ordinary	21,995
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	499,962	Ordinary	499,962
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	678,043	Ordinary	678,043
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	54	Ordinary	54
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
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	101	Ordinary	101
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
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	-3,318	Ordinary	-3,318
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	9	Ordinary	9
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

For personal use only

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,244	Ordinary	-19,244
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,922	Ordinary	-8,922
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854,102	Ordinary	-854,102
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,388,319	Ordinary	-2,388,319
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,779	Ordinary	-10,779
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,727	Ordinary	-5,727
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,638	Ordinary	-26,638
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,526	Ordinary	-82,526
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,297	Ordinary	-43,297
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,523	Ordinary	-143,523
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,082	Ordinary	-69,082
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,854	Ordinary	-78,854
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,470	Ordinary	-71,470
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,771	Ordinary	-176,771
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,287	Ordinary	-3,287
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,460	Ordinary	-17,460
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.01	4,587	Ordinary	4,587
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	3,305	Ordinary	3,305
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.05	-2,344	Ordinary	-2,344
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,399	Ordinary	-27,399
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,424	Ordinary	-16,424
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,084	Ordinary	-2,084
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,544	Ordinary	-7,544
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,682	Ordinary	-6,682
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,014	Ordinary	-8,014
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,676	Ordinary	-40,676
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,522	Ordinary	-116,522
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,718	Ordinary	3,718
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451,778	Ordinary	1,451,778
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,229	Ordinary	-43,229
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,597	Ordinary	-293,597
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,059	Ordinary	-39,059
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,923	Ordinary	-13,923
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	2,344	Ordinary	2,344
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,600	Ordinary	203,600
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,068	Ordinary	123,068
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,237	Ordinary	45,237
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,835	Ordinary	6,835
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,535	Ordinary	4,535

For personal use only

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,720,294	Ordinary	2,720,294
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,919	Ordinary	305,919
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	545	Ordinary	545
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,499	Ordinary	41,499
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,218	Ordinary	14,218
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,477	Ordinary	29,477
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,634	Ordinary	2,634
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,250	Ordinary	17,250
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,967	Ordinary	7,967
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,334	Ordinary	7,334
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,467	Ordinary	8,467
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,188	Ordinary	13,188
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.30	-10,549	Ordinary	-10,549
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,702	Ordinary	10,702
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,218	Ordinary	4,218
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,789	Ordinary	-188,789
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,496	Ordinary	-28,496
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,604	Ordinary	3,604
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,769	Ordinary	2,769
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
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	251	Ordinary	251
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,371	Ordinary	-18,371
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,437	Ordinary	7,437
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267

For personal use only

22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,417	Ordinary	3,417
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,198	Ordinary	3,198
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,664	Ordinary	3,664
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,640	Ordinary	5,640
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,047	Ordinary	-82,047
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,383	Ordinary	19,383
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,269	Ordinary	111,269
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,100	Ordinary	-45,100
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,394	Ordinary	-10,394
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,165	Ordinary	85,165
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119,698	Ordinary	1,119,698
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.25	177,138	Ordinary	177,138
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.37	-6,200	Ordinary	-6,200
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-499,962	Ordinary	-499,962
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,995	Ordinary	-21,995
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-678,043	Ordinary	-678,043
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,875	Ordinary	-13,875
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,050	Ordinary	-4,050
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,128	Ordinary	-26,128
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,098	Ordinary	-12,098
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,982	Ordinary	-10,982
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,848	Ordinary	-12,848
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,711	Ordinary	-20,711
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	-2	Ordinary	-2
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,723	Ordinary	-51,723
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,838	Ordinary	-68,838
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,430	Ordinary	-3,430
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586	Ordinary	-2,586
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,693	Ordinary	-388,693
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	-872	Ordinary	-872
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
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	-4,621	Ordinary	-4,621
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-251,663	Ordinary	-251,663
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,973	Ordinary	-43,973
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374,080	Ordinary	-374,080
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	626,299	Ordinary	626,299

For personal use only

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,417	Ordinary	-43,417
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,300	Ordinary	5,300
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119,698	Ordinary	-1,119,698
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.37	6,200	Ordinary	6,200
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.37	52,501	Ordinary	52,501
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.20	1,435	Ordinary	1,435
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.20	19,052	Ordinary	19,052
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-379,706	Ordinary	-379,706
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,977	Ordinary	-4,977
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,319	Ordinary	-3,319
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991,704	Ordinary	-1,991,704
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,756	Ordinary	27,756
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	251,663	Ordinary	251,663
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,973	Ordinary	43,973
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	330,663	Ordinary	330,663
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-626,299	Ordinary	-626,299
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.20	-15,241	Ordinary	-15,241
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.20	12,915	Ordinary	12,915
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,465	Ordinary	-90,465
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	3,106	Ordinary	3,106
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	9,459	Ordinary	9,459
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227,600	Ordinary	227,600
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,140	Ordinary	223,140
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.27	-2,809	Ordinary	-2,809
25/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.27	-29,151	Ordinary	-29,151
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,896	Ordinary	-250,896
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	-2	Ordinary	-2
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.17	21,175	Ordinary	21,175
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227,600	Ordinary	-227,600
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,947	Ordinary	3,947
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,634	Ordinary	2,634
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588,077	Ordinary	1,588,077
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.21	77,999	Ordinary	77,999
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206,033	Ordinary	206,033
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,120	Ordinary	-416,120
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	37,785	Ordinary	37,785
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	50,767	Ordinary	50,767
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.24	28,288	Ordinary	28,288
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.24	-14,462	Ordinary	-14,462
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.24	-2,343	Ordinary	-2,343
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.24	-50,767	Ordinary	-50,767
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,489	Ordinary	144,489
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,068	Ordinary	4,068
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,823	Ordinary	5,823

For personal use only

31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,943	Ordinary	7,943
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171,968	Ordinary	-1,171,968
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,832	Ordinary	473,832
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,176	Ordinary	141,176
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,214	Ordinary	22,214
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,542	Ordinary	26,542
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,029	Ordinary	8,029
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,261	Ordinary	12,261
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,875	Ordinary	15,875
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,650	Ordinary	57,650
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,339	Ordinary	75,339
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.24	-5,206	Ordinary	-5,206
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.24	-37,785	Ordinary	-37,785
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.24	-4,943	Ordinary	-4,943
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.24	2,631	Ordinary	2,631
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.24	20,861	Ordinary	20,861
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.24	30,108	Ordinary	30,108
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.24	39,979	Ordinary	39,979
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,366	Ordinary	177,366
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,411	Ordinary	9,411
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,210	Ordinary	6,210
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,748,511	Ordinary	3,748,511
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,068	Ordinary	-4,068
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,823	Ordinary	-5,823
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,943	Ordinary	-7,943
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,832	Ordinary	-473,832
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,176	Ordinary	-141,176
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,214	Ordinary	-22,214
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,542	Ordinary	-26,542
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,029	Ordinary	-8,029
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,261	Ordinary	-12,261
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,875	Ordinary	-15,875
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,928	Ordinary	-5,928
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,650	Ordinary	-57,650
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,339	Ordinary	-75,339
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	2,344	Ordinary	2,344
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.14	23,440	Ordinary	23,440
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,871	Ordinary	-189,871
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,317	Ordinary	-38,317
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,812	Ordinary	-21,812
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,010	Ordinary	-7,010

For personal use only

04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,463	Ordinary	-3,463
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,142,990	Ordinary	-1,142,990
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,067	Ordinary	-7,067
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,619	Ordinary	-4,619
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,782,549	Ordinary	-2,782,549
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.14	3,735	Ordinary	3,735
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	7,032	Ordinary	7,032
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,000	Ordinary	44,000
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000,000	Ordinary	-1,000,000
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,336	Ordinary	-2,336
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965,967	Ordinary	-965,967
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,970	Ordinary	21,970
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,812	Ordinary	21,812
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.11	74,494	Ordinary	74,494
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	56,256	Ordinary	56,256
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,235	Ordinary	39,235
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-2,343	Ordinary	-2,343
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,000	Ordinary	-44,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,757	Ordinary	-36,757
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	80,763	Ordinary	80,763
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	4,686	Ordinary	4,686
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-509,638	Ordinary	-509,638
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,204	Ordinary	-4,204
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,495	Ordinary	3,495
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,688	Ordinary	3,688
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,959	Ordinary	8,959
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,147	Ordinary	542,147
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,275	Ordinary	158,275
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,585	Ordinary	27,585

For personal use only

11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,241	Ordinary	32,241
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,637	Ordinary	8,637
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,459	Ordinary	13,459
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,144	Ordinary	18,144
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,279	Ordinary	66,279
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,515	Ordinary	88,515
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.70	-6,416	Ordinary	-6,416
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,235	Ordinary	-39,235
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,608	Ordinary	-17,608
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,495	Ordinary	-3,495
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,688	Ordinary	-3,688
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,959	Ordinary	-8,959
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,147	Ordinary	-542,147
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,275	Ordinary	-158,275
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,585	Ordinary	-27,585
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,241	Ordinary	-32,241
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	12	Ordinary	12
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,637	Ordinary	-8,637
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,459	Ordinary	-13,459
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,144	Ordinary	-18,144
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,279	Ordinary	-66,279
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,515	Ordinary	-88,515
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
12/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.67	20,374	Ordinary	20,374
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.64	-42,308	Ordinary	-42,308
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.64	2,344	Ordinary	2,344
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,947	Ordinary	1,947
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811,675	Ordinary	811,675
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.64	-26,208,438	Ordinary	-26,208,438
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.64	26,208,438	Ordinary	26,208,438
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811,560	Ordinary	-811,560
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-251,663	Ordinary	-251,663
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,973	Ordinary	-43,973

For personal use only

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-330,663	Ordinary	-330,663
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	608,855	Ordinary	608,855
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,444	Ordinary	-17,444
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.49	6,504	Ordinary	6,504
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,775	Ordinary	2,775
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,793	Ordinary	3,793
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,026	Ordinary	15,026
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,823	Ordinary	18,823
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,057	Ordinary	112,057
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,579	Ordinary	33,579
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,301	Ordinary	5,301
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,645	Ordinary	6,645
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	251,663	Ordinary	251,663
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,973	Ordinary	43,973
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	313,219	Ordinary	313,219
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-608,855	Ordinary	-608,855
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.62	-8,670	Ordinary	-8,670
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.62	-4,358	Ordinary	-4,358
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.62	8,670	Ordinary	8,670
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.74	-2,344	Ordinary	-2,344
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,775	Ordinary	-2,775
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,793	Ordinary	-3,793
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,026	Ordinary	-15,026
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,823	Ordinary	-18,823
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,932	Ordinary	-1,932
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,057	Ordinary	-112,057
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,579	Ordinary	-33,579
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,301	Ordinary	-5,301
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,645	Ordinary	-6,645
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,750	Ordinary	-1,750
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	76,110	Ordinary	76,110

For personal use only

18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.74	7,317	Ordinary	7,317
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,750	Ordinary	-1,750
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,812	Ordinary	21,812
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,000	Ordinary	137,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	Borrow - for stock borrows	n/a	-3,837,152	Ordinary	-3,837,152
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,837,152	Ordinary	3,837,152
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,837,152	Ordinary	-3,837,152
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,837,152	Ordinary	3,837,152
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,600	Ordinary	-31,600
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,600	Ordinary	31,600
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-251,663	Ordinary	-251,663
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	251,663	Ordinary	251,663
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,973	Ordinary	-43,973
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,973	Ordinary	43,973
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-311,469	Ordinary	-311,469
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	311,469	Ordinary	311,469
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.90	-12,066	Ordinary	-12,066
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.90	-1,066	Ordinary	-1,066
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	12,066	Ordinary	12,066
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,549	Ordinary	-206,549
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,549	Ordinary	206,549
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106,978	Ordinary	-1,106,978
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106,978	Ordinary	1,106,978
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,077	Ordinary	-55,077
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,077	Ordinary	55,077
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,987	Ordinary	-327,987
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,987	Ordinary	327,987
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,310	Ordinary	-3,310
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	16,632	Ordinary	16,632
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	7	Ordinary	7
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	91,789	Ordinary	91,789
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.95	71,645	Ordinary	71,645
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	7,227	Ordinary	7,227
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,795	Ordinary	-19,795
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,000	Ordinary	-137,000
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,629	Ordinary	239,629
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,532	Ordinary	60,532
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,982	Ordinary	2,982
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,920	Ordinary	2,920
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210,892	Ordinary	1,210,892
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737,354	Ordinary	1,737,354
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,600	Ordinary	-31,600
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,600	Ordinary	31,600
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.02	-40,701	Ordinary	-40,701
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.02	-50,551	Ordinary	-50,551
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	40,701	Ordinary	40,701
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,629	Ordinary	-239,629

For personal use only

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,532	Ordinary	-60,532
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,941	Ordinary	-31,941
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737,354	Ordinary	-1,737,354
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	1	Ordinary	1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,600	Ordinary	31,600
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,600	Ordinary	-31,600
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.07	22,764	Ordinary	22,764
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,903	Ordinary	-2,903
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178,937	Ordinary	-1,178,937
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	-1	Ordinary	-1
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
26/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-26,583	Ordinary	-26,583
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	12,104	Ordinary	12,104
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	3,026	Ordinary	3,026
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,017	Ordinary	-2,017
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,786	Ordinary	2,786
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,917	Ordinary	24,917
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,334	Ordinary	11,334
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,625	Ordinary	75,625
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,321	Ordinary	4,321
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,955	Ordinary	16,955
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,371	Ordinary	131,371
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,297	Ordinary	16,297
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,786	Ordinary	-2,786
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,917	Ordinary	-24,917
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,334	Ordinary	-11,334
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,625	Ordinary	-75,625
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,321	Ordinary	-4,321
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,955	Ordinary	-16,955
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,371	Ordinary	-131,371
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,297	Ordinary	-16,297
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.06	-2,343	Ordinary	-2,343
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	19,669	Ordinary	19,669
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	865,750	Ordinary	865,750
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,812	Ordinary	21,812
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55

For personal use only

02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.86	19,379	Ordinary	19,379
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.89	-11,583	Ordinary	-11,583
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	229,337	Ordinary	229,337
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.15	-8,443	Ordinary	-8,443
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	736	Ordinary	736
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,891	Ordinary	221,891
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106,847	Ordinary	1,106,847
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.04	2,343	Ordinary	2,343
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.04	-374,222	Ordinary	-374,222
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	4	Ordinary	4
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,154	Ordinary	-17,154
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.04	-3,879	Ordinary	-3,879
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,154	Ordinary	-17,154
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106,847	Ordinary	-1,106,847
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.29	4,686	Ordinary	4,686
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,981	Ordinary	-62,981
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.29	22,150	Ordinary	22,150
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,637	Ordinary	-202,637
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.24	-9,372	Ordinary	-9,372
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	2,343	Ordinary	2,343
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,928	Ordinary	44,928
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,522,196	Ordinary	1,522,196
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,876	Ordinary	32,876
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,719	Ordinary	-222,719
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	7,333	Ordinary	7,333

For personal use only

13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.05	-45,797	Ordinary	-45,797
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	5,730,098	Ordinary	5,730,098
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	136,723	Ordinary	136,723
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	4,686	Ordinary	4,686
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	4,686	Ordinary	4,686
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,547	Ordinary	-8,547
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
16/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.94	-18,561	Ordinary	-18,561
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.95	-19,630	Ordinary	-19,630
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,812	Ordinary	-21,812
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-432,751	Ordinary	-432,751
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,837,152	Ordinary	-3,837,152
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,837,152	Ordinary	3,837,152
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,837,152	Ordinary	-3,837,152
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,837,152	Ordinary	3,837,152
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,600	Ordinary	-31,600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,600	Ordinary	31,600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-251,663	Ordinary	-251,663
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	251,663	Ordinary	251,663
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,973	Ordinary	-43,973
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,973	Ordinary	43,973
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-294,315	Ordinary	-294,315
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	294,315	Ordinary	294,315
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.95	5,470	Ordinary	5,470
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,674,304	Ordinary	-7,674,304
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,674,304	Ordinary	7,674,304
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-568,960	Ordinary	-568,960
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	568,960	Ordinary	568,960
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,591	Ordinary	-52,591
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,591	Ordinary	52,591
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,549	Ordinary	-206,549
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,549	Ordinary	206,549
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106,978	Ordinary	-1,106,978
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106,978	Ordinary	1,106,978
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,077	Ordinary	-55,077
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,077	Ordinary	55,077
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,987	Ordinary	-327,987
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,987	Ordinary	327,987
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,310	Ordinary	-3,310
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.95	20,685	Ordinary	20,685
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-52,850	Ordinary	-52,850
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,006	Ordinary	-158,006
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,953	Ordinary	-4,953
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,971	Ordinary	-6,971
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988,076	Ordinary	-1,988,076
19/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	4.82	-4,454	Ordinary	-4,454
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106,847	Ordinary	1,106,847

For personal use only

19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,310	Ordinary	2,310
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.82	48,781	Ordinary	48,781
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	6,700	Ordinary	6,700
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	2,343	Ordinary	2,343
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	3,762	Ordinary	3,762
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	142,048	Ordinary	142,048
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	46,064	Ordinary	46,064
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	15,254	Ordinary	15,254
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	3,195	Ordinary	3,195
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,350	Ordinary	-139,350
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	1,513	Ordinary	1,513
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	2,354	Ordinary	2,354
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,983	Ordinary	-225,983
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225,983	Ordinary	-225,983
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.86	-38,588	Ordinary	-38,588
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	4,708	Ordinary	4,708
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,928	Ordinary	-44,928
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,522,196	Ordinary	-1,522,196
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,876	Ordinary	-32,876
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,562	Ordinary	20,562
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,641	Ordinary	104,641
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,363	Ordinary	387,363
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,738	Ordinary	27,738
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,173	Ordinary	404,173
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,124,749	Ordinary	3,124,749
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,983	Ordinary	15,983
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,883	Ordinary	389,883
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,760	Ordinary	67,760
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602,023	Ordinary	602,023
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,218	Ordinary	274,218
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,982	Ordinary	8,982
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816,672	Ordinary	1,816,672
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.84	2,660	Ordinary	2,660
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
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	-127	Ordinary	-127
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	-4	Ordinary	-4
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,153	Ordinary	4,153
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335

For personal use only

25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
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	-2,181	Ordinary	-2,181
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,702	Ordinary	-16,702
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,990	Ordinary	-84,990
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,839	Ordinary	3,839
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,597	Ordinary	203,597
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,450	Ordinary	-328,450
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,948	Ordinary	62,948
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,506	Ordinary	10,506
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,764	Ordinary	10,764
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,544,401	Ordinary	-2,544,401
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,998	Ordinary	-12,998
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,780	Ordinary	-316,780
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,619	Ordinary	4,619
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387,359	Ordinary	-387,359
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,594	Ordinary	3,594
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,031	Ordinary	-55,031
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488,950	Ordinary	-488,950
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,693	Ordinary	-222,693
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,127	Ordinary	7,127
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	-887	Ordinary	-887
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,684	Ordinary	29,684
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,304	Ordinary	-7,304
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475,541	Ordinary	-1,475,541
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,441	Ordinary	40,441
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-5,976	Ordinary	-5,976
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,839	Ordinary	-3,839
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,597	Ordinary	-203,597
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,948	Ordinary	-62,948
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,506	Ordinary	-10,506

For personal use only

27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,764	Ordinary	-10,764
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,619	Ordinary	-4,619
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,819	Ordinary	8,819
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,874	Ordinary	-3,874
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,069	Ordinary	34,069
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,591	Ordinary	263,591
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,862	Ordinary	32,862
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,705	Ordinary	5,705
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,751	Ordinary	50,751
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,102	Ordinary	23,102
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,121	Ordinary	153,121
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,594	Ordinary	-3,594
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,127	Ordinary	-7,127
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,684	Ordinary	-29,684
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,441	Ordinary	-40,441
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.87	-7,653	Ordinary	-7,653
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,569	Ordinary	-5,569
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,342	Ordinary	-28,342
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,518	Ordinary	-109,518
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848,093	Ordinary	-848,093
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,343	Ordinary	-4,343
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,630	Ordinary	-105,630
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,346	Ordinary	-18,346
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,068	Ordinary	-163,068
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,257	Ordinary	-74,257
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,440	Ordinary	-2,440
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492,070	Ordinary	-492,070
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	7,653	Ordinary	7,653
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	18,218	Ordinary	18,218
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.81	-46,100	Ordinary	-46,100
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

For personal use only

31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.81	688	Ordinary	688
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	32,288	Ordinary	32,288
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	36,202	Ordinary	36,202
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	249,152	Ordinary	249,152
02/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-39,185	Ordinary	-39,185
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	8,070	Ordinary	8,070
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.90	-2,173	Ordinary	-2,173
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,389	Ordinary	-27,389
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.90	18,830	Ordinary	18,830
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.90	21,251	Ordinary	21,251
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.90	18,830	Ordinary	18,830
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	730	Ordinary	730
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-42,500	Ordinary	-42,500
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,782	Ordinary	7,782
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,006	Ordinary	2,006
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,428	Ordinary	3,428
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,111	Ordinary	9,111
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,024	Ordinary	4,024
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,514	Ordinary	37,514
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,561	Ordinary	55,561
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113,600	Ordinary	1,113,600
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,324	Ordinary	14,324
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,129	Ordinary	136,129
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,142	Ordinary	6,142
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,242	Ordinary	6,242
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803,950	Ordinary	1,803,950
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,657,967	Ordinary	4,657,967
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,284	Ordinary	220,284
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632

For personal use only

08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	389,001	Ordinary	389,001
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	-5	Ordinary	-5
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113,600	Ordinary	-1,113,600
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,129	Ordinary	-136,129
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,142	Ordinary	-6,142
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,242	Ordinary	-6,242
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,803,950	Ordinary	-1,803,950
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,657,967	Ordinary	-4,657,967
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
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	-178	Ordinary	-178
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
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	-8	Ordinary	-8
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	-394	Ordinary	-394
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	-59	Ordinary	-59
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,465	Ordinary	90,465
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.18	-1,460	Ordinary	-1,460
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,347	Ordinary	-7,347
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,809	Ordinary	5,809
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,465	Ordinary	-90,465
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.18	-56,385	Ordinary	-56,385
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143

For personal use only

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.24	1,998	Ordinary	1,998
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.31	-4,610	Ordinary	-4,610
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130,387	Ordinary	1,130,387
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,327	Ordinary	66,327
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,802	Ordinary	147,802
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,894	Ordinary	34,894
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,397,746	Ordinary	4,397,746
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,555	Ordinary	113,555
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038,356	Ordinary	1,038,356
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,187	Ordinary	5,187
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,715	Ordinary	-47,715
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,410	Ordinary	-14,410
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,465	Ordinary	-228,465
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,651	Ordinary	-1,651
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,321	Ordinary	-4,321
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,195	Ordinary	64,195
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,569	Ordinary	74,569
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,451	Ordinary	21,451
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,656	Ordinary	140,656
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,024	Ordinary	104,024
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,533	Ordinary	91,533
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,765	Ordinary	100,765
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,938	Ordinary	2,938
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639,353	Ordinary	639,353
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109

For personal use only

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,197	Ordinary	-8,197
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528	Ordinary	-2,528
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,470	Ordinary	-3,470
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,947	Ordinary	-8,947
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,007	Ordinary	-4,007
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,368	Ordinary	-36,368
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.31	13,770	Ordinary	13,770
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,987	Ordinary	15,987
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797,256	Ordinary	-797,256
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,353	Ordinary	206,353
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,329	Ordinary	-110,329
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,610	Ordinary	53,610
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,309,193	Ordinary	-3,309,193
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,162	Ordinary	173,162
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587,914	Ordinary	1,587,914
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,943	Ordinary	7,943
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,558	Ordinary	198,558
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,548	Ordinary	114,548
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,937	Ordinary	32,937
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,218	Ordinary	213,218
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,212	Ordinary	316,212
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,632	Ordinary	140,632
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,775	Ordinary	154,775
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,498	Ordinary	4,498
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977,380	Ordinary	977,380
15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.44	4,003	Ordinary	4,003
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.44	13,230	Ordinary	13,230
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,023	Ordinary	-6,023
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,504	Ordinary	-88,504
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,716	Ordinary	-286,716
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626,270	Ordinary	-2,626,270
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,129	Ordinary	-13,129
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,117	Ordinary	-189,117
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,388	Ordinary	-54,388
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,875	Ordinary	-353,875
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,165	Ordinary	-232,165
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,540	Ordinary	-255,540
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,437	Ordinary	-7,437
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616,733	Ordinary	-1,616,733
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746,795	Ordinary	746,795
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,182	Ordinary	-103,182
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,477	Ordinary	98,477
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,578,729	Ordinary	2,578,729
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,399	Ordinary	-102,399
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,027	Ordinary	-162,027
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,027	Ordinary	24,027
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,418	Ordinary	37,418
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079,926	Ordinary	-1,079,926
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,950	Ordinary	-135,950
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,667,282	Ordinary	-3,667,282
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,100	Ordinary	26,100
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,176	Ordinary	-7,176

For personal use only

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,382	Ordinary	-184,382
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,626	Ordinary	-295,626
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,598	Ordinary	-195,598
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.66	25,466	Ordinary	25,466
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,083	Ordinary	22,083
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,420	Ordinary	278,420
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,182	Ordinary	43,182
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,810	Ordinary	174,810
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,949	Ordinary	259,949
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,358	Ordinary	3,358
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,464	Ordinary	8,464
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,772	Ordinary	9,772
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,616	Ordinary	9,616
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,372	Ordinary	24,372
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248,357	Ordinary	1,248,357
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,076	Ordinary	374,076
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,952	Ordinary	56,952
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,569	Ordinary	61,569
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,542	Ordinary	37,542
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,083	Ordinary	-22,083
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,420	Ordinary	-278,420
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,182	Ordinary	-43,182
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,810	Ordinary	-174,810
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,949	Ordinary	-259,949
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,358	Ordinary	-3,358
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246,683	Ordinary	1,246,683
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,507	Ordinary	140,507
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,207,354	Ordinary	4,207,354
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,464	Ordinary	-8,464
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,772	Ordinary	-9,772
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,616	Ordinary	-9,616
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,372	Ordinary	-24,372
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248,357	Ordinary	-1,248,357
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,076	Ordinary	-374,076
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,952	Ordinary	-56,952
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,569	Ordinary	-61,569
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,837,152	Ordinary	-3,837,152
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,837,152	Ordinary	3,837,152
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,837,152	Ordinary	-3,837,152
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,837,152	Ordinary	3,837,152
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,600	Ordinary	-31,600
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,600	Ordinary	31,600
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-251,663	Ordinary	-251,663
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	251,663	Ordinary	251,663
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,973	Ordinary	-43,973
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,973	Ordinary	43,973
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,332	Ordinary	-68,332
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,332	Ordinary	68,332
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.89	-14,553	Ordinary	-14,553

For personal use only

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,549	Ordinary	-206,549
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,549	Ordinary	206,549
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,304	Ordinary	69,304
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106,978	Ordinary	-1,106,978
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106,978	Ordinary	1,106,978
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,077	Ordinary	-55,077
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,077	Ordinary	55,077
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,529	Ordinary	-365,529
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,529	Ordinary	365,529
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967,497	Ordinary	-967,497
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967,497	Ordinary	967,497
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,054	Ordinary	-7,054
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,054	Ordinary	7,054
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,045	Ordinary	171,045
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,017	Ordinary	19,017
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,228	Ordinary	3,228
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,045	Ordinary	361,045
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,497	Ordinary	10,497
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,406	Ordinary	96,406
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,888	Ordinary	6,888
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,962	Ordinary	12,962
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,463	Ordinary	8,463
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,522	Ordinary	9,522
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,989	Ordinary	58,989
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,904	Ordinary	-22,904
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.56	7,490	Ordinary	7,490
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376,423	Ordinary	-1,376,423
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,006	Ordinary	-157,006
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,610	Ordinary	93,610
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,494,180	Ordinary	-4,494,180
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,921	Ordinary	303,921
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,798,708	Ordinary	2,798,708
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,363	Ordinary	14,363
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,807	Ordinary	199,807
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,361	Ordinary	57,361
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,440	Ordinary	375,440
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,489	Ordinary	245,489
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,277	Ordinary	276,277
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,905	Ordinary	7,905
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710,728	Ordinary	1,710,728
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,065	Ordinary	44,065
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.56	3,996	Ordinary	3,996
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,209	Ordinary	65,209
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,829	Ordinary	9,829
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,615	Ordinary	139,615
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	180,915	Ordinary	180,915
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518	Ordinary	-2,518
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,219	Ordinary	-74,219
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,895	Ordinary	-22,895
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,166	Ordinary	-3,166
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,123	Ordinary	-10,123
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,282	Ordinary	-89,282

For personal use only

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,805	Ordinary	-6,805
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,475	Ordinary	-12,475
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,360	Ordinary	-8,360
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,733	Ordinary	-15,733
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,221	Ordinary	-55,221
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,465	Ordinary	-90,465
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,143	Ordinary	-14,143
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,851	Ordinary	-3,851
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,139	Ordinary	-31,139
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,039	Ordinary	-3,039
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,723	Ordinary	-4,723
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,614	Ordinary	-3,614
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,108	Ordinary	-4,108
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,987	Ordinary	27,987
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,441	Ordinary	-27,441
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,600	Ordinary	-31,600
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-251,663	Ordinary	-251,663
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,973	Ordinary	-43,973
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,615	Ordinary	139,615
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,915	Ordinary	180,915
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,332	Ordinary	-68,332
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,209	Ordinary	65,209
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,829	Ordinary	9,829
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.55	-16,701	Ordinary	-16,701
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.64	281,291	Ordinary	281,291
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,762	Ordinary	-42,762
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,829	Ordinary	-9,829
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586

For personal use only

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,632	Ordinary	33,632
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,805	Ordinary	6,805
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,493	Ordinary	133,493
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,007	Ordinary	4,007
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,667	Ordinary	9,667
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,420	Ordinary	149,420
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792	Ordinary	2,792
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,762	Ordinary	-42,762
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,829	Ordinary	-9,829
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,591	Ordinary	-52,591
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.70	-2,302	Ordinary	-2,302
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,143	Ordinary	-8,143
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,634	Ordinary	7,634
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68

For personal use only

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.70	3,600	Ordinary	3,600
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.75	3,588	Ordinary	3,588
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,741	Ordinary	66,741
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,871	Ordinary	12,871
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	71,411	Ordinary	71,411
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	304,675	Ordinary	304,675
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	141,588	Ordinary	141,588
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.70	631,160	Ordinary	631,160
03/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.67	-2,302	Ordinary	-2,302
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,646	Ordinary	-7,646
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,674	Ordinary	-4,674
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,221	Ordinary	-25,221
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,255	Ordinary	-228,255
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,336	Ordinary	-16,336
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,679	Ordinary	-4,679
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,980	Ordinary	-30,980
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,046	Ordinary	-20,046
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,053	Ordinary	-22,053
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850	Ordinary	-2,850
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,246	Ordinary	-139,246
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,577	Ordinary	2,577
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,060	Ordinary	-9,060
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

For personal use only

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,719	Ordinary	-31,719
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,735	Ordinary	35,735
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,138	Ordinary	9,138
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,343	Ordinary	-3,343
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.76	17,550	Ordinary	17,550
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,681	Ordinary	-57,681
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-2,302	Ordinary	-2,302
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,228	Ordinary	-84,228
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,287	Ordinary	-275,287
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878,054	Ordinary	878,054
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,560	Ordinary	80,560
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,781,631	Ordinary	3,781,631
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,520,942	Ordinary	-2,520,942
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,889	Ordinary	-12,889
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34

For personal use only

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,260	Ordinary	-180,260
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,824	Ordinary	-51,824
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,174	Ordinary	-339,174
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,167	Ordinary	-222,167
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,205	Ordinary	-280,205
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,463	Ordinary	-43,463
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537,195	Ordinary	-1,537,195
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.88	586	Ordinary	586
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.80	8,424	Ordinary	8,424
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,621	Ordinary	72,621
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.88	281,852	Ordinary	281,852
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.87	12,512	Ordinary	12,512
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288,100	Ordinary	-288,100
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,921	Ordinary	92,921
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808	Ordinary	1,808
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,935	Ordinary	323,935
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
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	-80	Ordinary	-80
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,013	Ordinary	-17,013
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
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	Collateral received	n/a	-24	Ordinary	-24
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,382	Ordinary	-2,382
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	-105	Ordinary	-105
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,719	Ordinary	9,719
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987,610	Ordinary	-987,610
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,368	Ordinary	-82,368
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,105,567	Ordinary	-4,105,567
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

For personal use only

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
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	-13	Ordinary	-13
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,133	Ordinary	-6,133
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	5	Ordinary	5
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	-201	Ordinary	-201
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,837,152	Ordinary	-3,837,152
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,837,152	Ordinary	3,837,152
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,837,152	Ordinary	-3,837,152
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,837,152	Ordinary	3,837,152
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,853	Ordinary	-96,853
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,853	Ordinary	96,853
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,915	Ordinary	-180,915
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,915	Ordinary	180,915
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,209	Ordinary	-65,209
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,209	Ordinary	65,209
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,549	Ordinary	-206,549
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,549	Ordinary	206,549
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,608	Ordinary	-55,608
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,816	Ordinary	56,816
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106,978	Ordinary	-1,106,978
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106,978	Ordinary	1,106,978
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,948	Ordinary	-67,948
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,948	Ordinary	67,948
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,529	Ordinary	-365,529
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,529	Ordinary	365,529
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953,354	Ordinary	-953,354
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953,354	Ordinary	953,354
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,001	Ordinary	-11,001
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,001	Ordinary	11,001
07/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.91	-54,054	Ordinary	-54,054
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,843	Ordinary	-30,843
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,770	Ordinary	-7,770
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,966	Ordinary	-2,966
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,850	Ordinary	-146,850
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,335	Ordinary	-3,335
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,617	Ordinary	-8,617
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,310	Ordinary	-139,310
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

For personal use only

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,688	Ordinary	-2,688
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,649	Ordinary	33,649
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,139	Ordinary	656,139
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,420	Ordinary	51,420
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,512,713	Ordinary	2,512,713
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.29	-4,604	Ordinary	-4,604
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,150	Ordinary	55,150
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,100	Ordinary	6,100
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,750	Ordinary	291,750
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.30	-21,613	Ordinary	-21,613
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,640	Ordinary	-49,640
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,853	Ordinary	-96,853
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,328	Ordinary	-561,328
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,259	Ordinary	-45,259
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192,701	Ordinary	-2,192,701
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-96,853	Ordinary	-96,853
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,640	Ordinary	-49,640
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.25	13,500	Ordinary	13,500
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,493	Ordinary	-146,493
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,660	Ordinary	-141,660
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,092	Ordinary	40,092
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,056	Ordinary	117,056
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200,282	Ordinary	1,200,282
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,217	Ordinary	6,217
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,262	Ordinary	-12,262
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,763	Ordinary	-611,763
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,546	Ordinary	85,546
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,678	Ordinary	24,678
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,467	Ordinary	161,467
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,699	Ordinary	105,699
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,795	Ordinary	142,795
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,994	Ordinary	19,994
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736,137	Ordinary	736,137
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,465	Ordinary	-90,465
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,301	Ordinary	-8,301
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,092	Ordinary	-40,092
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,056	Ordinary	-117,056
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200,282	Ordinary	-1,200,282
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,217	Ordinary	-6,217
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,546	Ordinary	-85,546
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,678	Ordinary	-24,678
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,467	Ordinary	-161,467
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,699	Ordinary	-105,699
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,795	Ordinary	-142,795
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,994	Ordinary	-19,994
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,137	Ordinary	-736,137
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,967	Ordinary	4,967
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,262	Ordinary	3,262
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,400	Ordinary	4,400
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,665	Ordinary	22,665
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256

For personal use only

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,585	Ordinary	3,585
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,906	Ordinary	36,906
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.28	9,180	Ordinary	9,180
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.28	-10,497	Ordinary	-10,497
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.28	-69,708	Ordinary	-69,708
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.28	10,050	Ordinary	10,050
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.28	-41,390	Ordinary	-41,390
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.38	-6,906	Ordinary	-6,906
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.38	66,999	Ordinary	66,999
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,545	Ordinary	9,545
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,974	Ordinary	17,974
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,797	Ordinary	11,797
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,912	Ordinary	15,912
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,980	Ordinary	81,980
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,473	Ordinary	4,473
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,962	Ordinary	12,962
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,604	Ordinary	133,604
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,465	Ordinary	90,465
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,124	Ordinary	-5,124
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,639	Ordinary	-9,639
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,333	Ordinary	-6,333
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,533	Ordinary	-8,533
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,997	Ordinary	-43,997
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,952	Ordinary	-6,952
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,471	Ordinary	-71,471
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,465	Ordinary	-90,465
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.36	2,013	Ordinary	2,013
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,061	Ordinary	-7,061
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,303	Ordinary	-13,303
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,726	Ordinary	-8,726
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,779	Ordinary	-11,779
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,648	Ordinary	-60,648
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,310	Ordinary	-3,310
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,595	Ordinary	-9,595
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,039	Ordinary	-99,039
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,717	Ordinary	53,717
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,997	Ordinary	361,997
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,078	Ordinary	71,078
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,100	Ordinary	3,100

For personal use only

25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.32	-39,377	Ordinary	-39,377
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,413	Ordinary	126,413
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.32	14,784	Ordinary	14,784
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.21	-2,305	Ordinary	-2,305
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,465	Ordinary	90,465
26/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.19	67,023	Ordinary	67,023
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,465	Ordinary	-90,465
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.09	-12,178	Ordinary	-12,178
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.10	29,819	Ordinary	29,819
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.09	-7,298	Ordinary	-7,298
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.09	-22,829	Ordinary	-22,829
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.09	-253	Ordinary	-253
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,059	Ordinary	368,059
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.09	3,633	Ordinary	3,633
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.09	12,178	Ordinary	12,178
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.09	11,680	Ordinary	11,680
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.09	22,829	Ordinary	22,829
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.09	7,298	Ordinary	7,298
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.09	25,900	Ordinary	25,900
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.09	-25,900	Ordinary	-25,900
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.14	4,515	Ordinary	4,515
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.14	-2,310	Ordinary	-2,310
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,318	Ordinary	42,318
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,857	Ordinary	6,857
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,825	Ordinary	233,825
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,333	Ordinary	5,333
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,059	Ordinary	368,059
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.14	24,789	Ordinary	24,789
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.24	-2,310	Ordinary	-2,310
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,634	Ordinary	43,634
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,671	Ordinary	62,671
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000,000	Ordinary	6,000,000
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000,000	Ordinary	45,000,000
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,000,000	Ordinary	41,000,000
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,315,282	Ordinary	44,315,282
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,387	Ordinary	290,387
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000,000	Ordinary	4,000,000
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,115	Ordinary	62,115
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,800,000	Ordinary	1,800,000
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,911	Ordinary	225,911
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,318	Ordinary	-42,318
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,857	Ordinary	-6,857
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,825	Ordinary	-233,825
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,333	Ordinary	-5,333

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** **06/03/2025**

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)

For personal use only

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** **06/03/2025**

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

For personal use only

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)

For personal use only