

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

To, Company Name/Scheme ATLAS ARTERIA LIMITED

ACN/ARSN 141 075 201

**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 28/03/2025

The previous notice was given to the company on 11/01/2024

The previous notice was dated 09/01/2024

**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	80,401,345	5.54%	97,523,571	6.72%

**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	959,675	Ordinary	959,675
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	21,205	Ordinary	21,205
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	38,081	Ordinary	38,081
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	513,608	Ordinary	513,608
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	19,842	Ordinary	19,842
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	176,647	Ordinary	176,647
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	121,327	Ordinary	121,327
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	312,707	Ordinary	312,707
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,839	Ordinary	17,839
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,673,215	Ordinary	4,673,215

STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	639,903	Ordinary	639,903
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	119,205	Ordinary	119,205
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	368,899	Ordinary	368,899
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	128,632	Ordinary	128,632
STATE STREET BANK AND TRUST COMPANY	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	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	327,985	Ordinary	327,985
STATE STREET BANK AND TRUST COMPANY	NORTHROP GRUMMAN	NORTHROP GRUMMAN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,992	Ordinary	2,992
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES 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	1,335	Ordinary	1,335
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	101,037	Ordinary	101,037
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	150,399	Ordinary	150,399
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	34,167	Ordinary	34,167
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	16,860,650	Ordinary	16,860,650
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	377,923	Ordinary	377,923
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	682,057	Ordinary	682,057
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	3,579,074	Ordinary	3,579,074
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	24,004	Ordinary	24,004
STATE STREET GLOBAL ADVISORS 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	314,138	Ordinary	314,138
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	1,726,683	Ordinary	1,726,683
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	932,633	Ordinary	932,633
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	75,784	Ordinary	75,784
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	5,511,381	Ordinary	5,511,381
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	41,860,343	Ordinary	41,860,343
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	2,226,415	Ordinary	2,226,415
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	6,874,471	Ordinary	6,874,471

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	7,749,315	Ordinary	7,749,315
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#### 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	01/04/2025

**DIRECTIONS**

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

01/04/2025

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
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.81	2,018	Ordinary	2,018
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,302	Ordinary	8,302
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,604	Ordinary	-261,604
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,603	Ordinary	-2,603
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,747	Ordinary	-4,747
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648,078	Ordinary	-648,078
11/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.86	7,390	Ordinary	7,390
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,832	Ordinary	-4,832
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.77	332,884	Ordinary	332,884
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,091	Ordinary	45,091
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
15/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.69	3,497	Ordinary	3,497
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.61	5,118	Ordinary	5,118
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,325	Ordinary	-711,325
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,480	Ordinary	-7,480
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911,997	Ordinary	-1,911,997
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,695	Ordinary	-167,695
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,252	Ordinary	80,252
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,587	Ordinary	-3,587
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,555	Ordinary	-57,555
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,290	Ordinary	142,290
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	219,123	Ordinary	219,123
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,221	Ordinary	160,221
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,588	Ordinary	3,588
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,381	Ordinary	57,381
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.43	-2,587	Ordinary	-2,587
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,247	Ordinary	-9,247
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.43	17,590	Ordinary	17,590
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.43	-27,798	Ordinary	-27,798
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.43	-3,089	Ordinary	-3,089
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,549	Ordinary	-31,549
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,995	Ordinary	358,995

22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,895	Ordinary	2,895
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,159	Ordinary	-2,159
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637,355	Ordinary	637,355
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.45	231,986	Ordinary	231,986
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,519	Ordinary	-16,519
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,694	Ordinary	48,694
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,482	Ordinary	-4,482
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.57	-44,693	Ordinary	-44,693
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,840	Ordinary	3,840
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,503	Ordinary	139,503
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,719	Ordinary	245,719
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.36	2,900	Ordinary	2,900
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,409	Ordinary	-9,409
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,561	Ordinary	-224,561
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,998	Ordinary	-395,998
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.36	-262,457	Ordinary	-262,457
25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.36	2,030	Ordinary	2,030
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	172,866	Ordinary	172,866
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.36	262,457	Ordinary	262,457
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
29/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.37	-91,827	Ordinary	-91,827
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,451	Ordinary	-289,451
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512,703	Ordinary	-512,703
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.35	5,704	Ordinary	5,704
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.35	13,150	Ordinary	13,150
29/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.39	-30,555	Ordinary	-30,555
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.35	-5,704	Ordinary	-5,704
29/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.37	-116,007	Ordinary	-116,007
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.47	-15,184	Ordinary	-15,184
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.46	-132,548	Ordinary	-132,548
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,590	Ordinary	-145,590
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,628	Ordinary	-257,628
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,308	Ordinary	40,308
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.46	-167,452	Ordinary	-167,452
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	53,206	Ordinary	53,206

30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	15,918	Ordinary	15,918
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.47	3,531	Ordinary	3,531
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.47	-53,206	Ordinary	-53,206
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.47	-15,918	Ordinary	-15,918
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.42	-25,594	Ordinary	-25,594
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.42	-854	Ordinary	-854
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,308	Ordinary	40,308
31/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.42	4,219	Ordinary	4,219
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,308	Ordinary	40,308
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	318,713	Ordinary	318,713
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.45	80,736	Ordinary	80,736
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.42	-26,627	Ordinary	-26,627
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304,354	Ordinary	1,304,354
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,592	Ordinary	10,592
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298,890	Ordinary	2,298,890
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	26,245	Ordinary	26,245
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	284,772	Ordinary	284,772
02/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	10,730	Ordinary	10,730
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.55	-18,372	Ordinary	-18,372
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.51	1,885	Ordinary	1,885
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.51	-18,372	Ordinary	-18,372
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.51	-36,313	Ordinary	-36,313
07/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.48	1,029	Ordinary	1,029
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.48	-18,372	Ordinary	-18,372
07/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	18,372	Ordinary	18,372
07/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	9,333	Ordinary	9,333
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.45	-18,372	Ordinary	-18,372
08/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.45	-48,193	Ordinary	-48,193
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.41	131,894	Ordinary	131,894
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.41	43,700	Ordinary	43,700
09/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.44	6,373	Ordinary	6,373
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.41	545,910	Ordinary	545,910
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.41	-20,159	Ordinary	-20,159
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.49	6,090	Ordinary	6,090
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.49	3,480	Ordinary	3,480
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.44	5,124	Ordinary	5,124
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.28	5,006	Ordinary	5,006
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.28	-23,621	Ordinary	-23,621
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.26	12,128	Ordinary	12,128
20/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.43	218,127	Ordinary	218,127
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.43	2,160	Ordinary	2,160
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.36	-23,621	Ordinary	-23,621
22/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	18,372	Ordinary	18,372
22/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	217,778	Ordinary	217,778
22/02/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	5.54	-2,713	Ordinary	-2,713
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.54	-18,372	Ordinary	-18,372
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.53	-20,678	Ordinary	-20,678
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.45	-18,372	Ordinary	-18,372
26/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.45	-41,106	Ordinary	-41,106

26/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.54	-8,895	Ordinary	-8,895
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.42	26,496	Ordinary	26,496
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.42	7,975	Ordinary	7,975
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	10,013	Ordinary	10,013
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.42	-10,013	Ordinary	-10,013
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.42	-13,608	Ordinary	-13,608
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.46	-23,621	Ordinary	-23,621
28/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.46	23,621	Ordinary	23,621
28/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.46	25,145	Ordinary	25,145
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,396	Ordinary	25,396
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	791	Ordinary	791
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.40	-3,757	Ordinary	-3,757
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	57,741	Ordinary	57,741
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.40	32,423	Ordinary	32,423
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.41	380,593	Ordinary	380,593
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.40	-57,741	Ordinary	-57,741
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.40	-32,423	Ordinary	-32,423
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.40	-65,048	Ordinary	-65,048
01/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.37	-28,901	Ordinary	-28,901
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,396	Ordinary	25,396
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,396	Ordinary	25,396
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.37	-77,553	Ordinary	-77,553
04/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	248,949	Ordinary	248,949
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,594	Ordinary	15,594
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,605	Ordinary	-42,605
04/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.40	9,272	Ordinary	9,272
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	241,848	Ordinary	241,848
05/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.25	19,409	Ordinary	19,409
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,729	Ordinary	-34,729
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,400	Ordinary	-4,400
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,514	Ordinary	28,514
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.25	2,900	Ordinary	2,900
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.25	3,045	Ordinary	3,045
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,164	Ordinary	325,164
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,142	Ordinary	39,142
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,238	Ordinary	274,238
06/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.33	43,214	Ordinary	43,214
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,020	Ordinary	-9,020
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,836	Ordinary	-5,836
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.43	6,328	Ordinary	6,328
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,194	Ordinary	3,194
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,758	Ordinary	81,758
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,857	Ordinary	219,857
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,197	Ordinary	37,197
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,802	Ordinary	304,802
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,488	Ordinary	418,488
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,997	Ordinary	15,997
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,986	Ordinary	122,986



13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,381	Ordinary	76,381
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,760	Ordinary	175,760
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,414	Ordinary	10,414
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,727	Ordinary	306,727
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,395	Ordinary	4,395
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.25	-21,920	Ordinary	-21,920
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,054	Ordinary	52,054
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,522	Ordinary	-305,522
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,506	Ordinary	-5,506
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,966	Ordinary	-8,966
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536,728	Ordinary	-536,728
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,395	Ordinary	-4,395
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.23	2,479	Ordinary	2,479
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.23	9,247	Ordinary	9,247
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.23	7,306	Ordinary	7,306
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.23	22,571	Ordinary	22,571
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.23	-51,687	Ordinary	-51,687
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.23	-9,247	Ordinary	-9,247
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.23	-8,709	Ordinary	-8,709
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.23	-6,962	Ordinary	-6,962
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.23	-48,707	Ordinary	-48,707
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,663	Ordinary	-36,663
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,394	Ordinary	277,394
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,629	Ordinary	7,629
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,041	Ordinary	61,041
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490,284	Ordinary	490,284
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.23	22,916	Ordinary	22,916
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.23	-98,121	Ordinary	-98,121
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.23	-14,024	Ordinary	-14,024
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	98,121	Ordinary	98,121
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	51,687	Ordinary	51,687
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	48,707	Ordinary	48,707
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.23	25,429	Ordinary	25,429
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.23	-25,429	Ordinary	-25,429
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.23	-3,634	Ordinary	-3,634
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.23	-91,976	Ordinary	-91,976
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583,135	Ordinary	-1,583,135
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,807	Ordinary	-21,807
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,860	Ordinary	-12,860
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,691	Ordinary	-34,691
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,791,327	Ordinary	-2,791,327
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.29	9,084	Ordinary	9,084
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,904	Ordinary	-212,904
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,081	Ordinary	-18,081
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685,082	Ordinary	685,082
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,144	Ordinary	-201,144
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,069	Ordinary	248,069

20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,516	Ordinary	18,516
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685,082	Ordinary	-685,082
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,564	Ordinary	185,564
20/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.28	3,675	Ordinary	3,675
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,842	Ordinary	143,842
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,889	Ordinary	-26,889
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,581	Ordinary	51,581
21/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.36	-4,264	Ordinary	-4,264
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.37	-28,728	Ordinary	-28,728
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.31	-8,093	Ordinary	-8,093
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356,794	Ordinary	-1,356,794
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,583	Ordinary	-63,583
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946,168	Ordinary	-946,168
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.34	-19,833	Ordinary	-19,833
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.07	-6,928	Ordinary	-6,928
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-483,440	Ordinary	-483,440
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	109,166	Ordinary	109,166
28/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.33	77,968	Ordinary	77,968
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.33	94,039	Ordinary	94,039
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.33	264,665	Ordinary	264,665
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.13	-24,859	Ordinary	-24,859
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,858	Ordinary	-110,858
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,858	Ordinary	110,858
02/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.31	22,000	Ordinary	22,000
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,863	Ordinary	12,863
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,371	Ordinary	218,371
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.28	4,833	Ordinary	4,833
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.31	-43,222	Ordinary	-43,222
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.31	-12,196	Ordinary	-12,196
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.30	-66,381	Ordinary	-66,381
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.31	-16,363	Ordinary	-16,363
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.31	-51,057	Ordinary	-51,057
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,863	Ordinary	12,863
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,863	Ordinary	12,863
05/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.30	41,662	Ordinary	41,662
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.37	-25,564	Ordinary	-25,564
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218,371	Ordinary	-218,371
10/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.40	4,939	Ordinary	4,939
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.37	1,476	Ordinary	1,476
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,100	Ordinary	37,100
11/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.34	-15,038	Ordinary	-15,038
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.27	-10,284	Ordinary	-10,284
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.27	61,000	Ordinary	61,000
18/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.42	46,506	Ordinary	46,506
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234,093	Ordinary	3,234,093
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000,149	Ordinary	3,000,149
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.36	2,900	Ordinary	2,900
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,234,242	Ordinary	-6,234,242
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511,601	Ordinary	511,601
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615,407	Ordinary	615,407
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.37	-7,825	Ordinary	-7,825

23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,708,566	Ordinary	5,708,566
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511,601	Ordinary	-511,601
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615,407	Ordinary	-615,407
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,930	Ordinary	-219,930
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.38	-20,597	Ordinary	-20,597
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,520	Ordinary	33,520
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,823	Ordinary	1,823
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,522,156	Ordinary	-5,522,156
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,274	Ordinary	494,274
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602,602	Ordinary	602,602
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.33	-5,404	Ordinary	-5,404
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,670,582	Ordinary	5,670,582
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,274	Ordinary	-494,274
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602,602	Ordinary	-602,602
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,059	Ordinary	87,059
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,659	Ordinary	-13,659
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,754	Ordinary	-69,754
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.27	2,900	Ordinary	2,900
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,823	Ordinary	1,823
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.19	30,202	Ordinary	30,202
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.19	-26,682	Ordinary	-26,682
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.19	34,596	Ordinary	34,596
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,577	Ordinary	-71,577
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,112	Ordinary	51,112
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,465	Ordinary	20,465
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,670,582	Ordinary	-5,670,582
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,225	Ordinary	297,225
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,514	Ordinary	307,514
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.23	-21,347	Ordinary	-21,347
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,589,658	Ordinary	5,589,658
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,225	Ordinary	-297,225
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,514	Ordinary	-307,514
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.30	28,966	Ordinary	28,966
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,104	Ordinary	81,104
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.30	-62,567	Ordinary	-62,567
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,424	Ordinary	111,424
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,237	Ordinary	11,237
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.37	-41,639	Ordinary	-41,639
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,740	Ordinary	47,740
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.42	834	Ordinary	834
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,452	Ordinary	68,452
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,493	Ordinary	-66,493
08/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.41	7,817	Ordinary	7,817
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.55	2,997	Ordinary	2,997
08/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.55	61,299	Ordinary	61,299
09/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.51	15,822	Ordinary	15,822
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,254	Ordinary	2,254
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,335	Ordinary	10,335
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,055	Ordinary	69,055
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.51	193,251	Ordinary	193,251
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.51	48,797	Ordinary	48,797
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,382	Ordinary	70,382
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,142	Ordinary	3,142

13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	6,006	Ordinary	6,006
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,992	Ordinary	27,992
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,371,262	Ordinary	-3,371,262
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.49	2,175	Ordinary	2,175
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566,636	Ordinary	566,636
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697,110	Ordinary	697,110
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	23,237	Ordinary	23,237
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.48	2,964	Ordinary	2,964
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099,456	Ordinary	-3,099,456
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697,110	Ordinary	-697,110
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.36	2,030	Ordinary	2,030
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,554	Ordinary	5,554
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	223,076	Ordinary	223,076
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,519	Ordinary	104,519
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.35	-15,088	Ordinary	-15,088
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	3,436	Ordinary	3,436
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,959	Ordinary	24,959
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,554	Ordinary	91,554
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,027	Ordinary	-18,027
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,335	Ordinary	-10,335
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.37	-28,564	Ordinary	-28,564
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	5,154	Ordinary	5,154
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,783	Ordinary	9,783
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,280	Ordinary	-15,280
23/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.33	-7,190	Ordinary	-7,190
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,247	Ordinary	-37,247
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,335	Ordinary	10,335
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.29	29,023	Ordinary	29,023
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,334	Ordinary	33,334
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,666	Ordinary	66,666
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
27/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.33	-29,486	Ordinary	-29,486
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	708,446	Ordinary	708,446
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,096	Ordinary	65,096
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,837	Ordinary	89,837
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,837	Ordinary	89,837
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	6,872	Ordinary	6,872
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,334	Ordinary	-33,334
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,334	Ordinary	33,334
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	1,254	Ordinary	1,254
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,600	Ordinary	55,600
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.32	-30,927	Ordinary	-30,927
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.32	-1,075,798	Ordinary	-1,075,798
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.32	-45,633	Ordinary	-45,633
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.32	-18,648	Ordinary	-18,648
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.32	-439,627	Ordinary	-439,627
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.32	45,633	Ordinary	45,633
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.32	18,648	Ordinary	18,648
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,860	Ordinary	-203,860
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,863	Ordinary	-12,863
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	7,731	Ordinary	7,731

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261,943	Ordinary	-261,943
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,777	Ordinary	-66,777
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,096	Ordinary	-65,096
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	496,449	Ordinary	496,449
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,400	Ordinary	17,400
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.39	-40,515	Ordinary	-40,515
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.39	3,480	Ordinary	3,480
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310,941	Ordinary	310,941
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,172	Ordinary	40,172
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	5,154	Ordinary	5,154
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	12,026	Ordinary	12,026
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	6,308	Ordinary	6,308
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,043	Ordinary	10,043
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.06	-309,698	Ordinary	-309,698
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.06	488,344	Ordinary	488,344
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.84	-2,149	Ordinary	-2,149
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.84	47,783	Ordinary	47,783
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,428	Ordinary	7,428
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.84	2,608	Ordinary	2,608
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	6,872	Ordinary	6,872
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	14,603	Ordinary	14,603
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,572	Ordinary	-57,572
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.90	-5,202	Ordinary	-5,202
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.90	-232,274	Ordinary	-232,274
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.90	4,350	Ordinary	4,350
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	33,949	Ordinary	33,949
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	497,483	Ordinary	497,483
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	12,026	Ordinary	12,026
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,525	Ordinary	44,525
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,767	Ordinary	25,767
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.87	9,788	Ordinary	9,788
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.81	-77,160	Ordinary	-77,160
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-28,926	Ordinary	-28,926
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	6,872	Ordinary	6,872
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,230	Ordinary	15,230
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.70	-232,273	Ordinary	-232,273
17/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.70	14,429	Ordinary	14,429
18/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.94	-12,507	Ordinary	-12,507
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.94	2,610	Ordinary	2,610
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.75	8,035	Ordinary	8,035
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	24,674	Ordinary	24,674
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.00	-102,690	Ordinary	-102,690
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-268,440	Ordinary	-268,440
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,264	Ordinary	7,264
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.00	-23,100	Ordinary	-23,100
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	5.08	183,330	Ordinary	183,330
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	24,315	Ordinary	24,315
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,863	Ordinary	12,863
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	7,938,389	Ordinary	7,938,389
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.08	-7,938,389	Ordinary	-7,938,389

21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.08	-4,872	Ordinary	-4,872
24/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.10	12,977	Ordinary	12,977
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,983	Ordinary	-117,983
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,264	Ordinary	30,264
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,380	Ordinary	-87,380
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.15	-43,305	Ordinary	-43,305
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,226	Ordinary	16,226
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.13	-5,160	Ordinary	-5,160
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,341	Ordinary	-114,341
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,623	Ordinary	-59,623
26/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.16	3,623	Ordinary	3,623
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,668	Ordinary	9,668
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	4,844	Ordinary	4,844
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.11	25,097	Ordinary	25,097
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-14,663	Ordinary	-14,663
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,572	Ordinary	149,572
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,591	Ordinary	45,591
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,666	Ordinary	-66,666
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,334	Ordinary	-33,334
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.11	-2,316	Ordinary	-2,316
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.11	-6,154	Ordinary	-6,154
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.11	-1,410	Ordinary	-1,410
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.11	2,604	Ordinary	2,604
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-32,123	Ordinary	-32,123
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.11	-88,680	Ordinary	-88,680
01/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.13	-17,179	Ordinary	-17,179
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,886	Ordinary	159,886
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,630	Ordinary	-1,630
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,572	Ordinary	149,572
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,572	Ordinary	149,572
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.13	4,554	Ordinary	4,554
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.13	1,304	Ordinary	1,304
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	836	Ordinary	836
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.15	1,254	Ordinary	1,254
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,610	Ordinary	-87,610
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.14	15,057	Ordinary	15,057
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.15	5,289	Ordinary	5,289
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.15	33,530	Ordinary	33,530
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.09	-14,552	Ordinary	-14,552
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.09	3,915	Ordinary	3,915
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,833	Ordinary	21,833
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.03	2,900	Ordinary	2,900
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,136	Ordinary	-54,136
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,154	Ordinary	16,154
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,901	Ordinary	20,901
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.10	5,248	Ordinary	5,248
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.11	3,045	Ordinary	3,045
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.17	-7,588	Ordinary	-7,588
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,666	Ordinary	66,666

16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233,334	Ordinary	233,334
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.17	29,584	Ordinary	29,584
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,500	Ordinary	-44,500
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.18	40,953	Ordinary	40,953
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	8,550	Ordinary	8,550
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,327	Ordinary	10,327
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	33,415	Ordinary	33,415
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,802	Ordinary	30,802
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,880	Ordinary	6,880
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.16	16,284	Ordinary	16,284
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.14	-8,580	Ordinary	-8,580
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,199	Ordinary	47,199
22/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.14	7,993	Ordinary	7,993
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.12	17,935	Ordinary	17,935
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,666	Ordinary	-66,666
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,334	Ordinary	-233,334
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.17	-26,921	Ordinary	-26,921
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,773	Ordinary	20,773
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,992	Ordinary	2,992
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,188	Ordinary	14,188
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.13	26,471	Ordinary	26,471
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.13	-23,105	Ordinary	-23,105
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,106	Ordinary	141,106
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,776	Ordinary	-27,776
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,472	Ordinary	9,472
26/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.19	21,205	Ordinary	21,205
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,327	Ordinary	-10,327
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	141,106	Ordinary	141,106
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,106	Ordinary	141,106
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,996	Ordinary	5,996
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,901	Ordinary	-25,901
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,773	Ordinary	-20,773
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,719	Ordinary	5,719
31/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.24	27,000	Ordinary	27,000
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,987	Ordinary	-37,987
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,308	Ordinary	40,308
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,308	Ordinary	-40,308
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,112	Ordinary	51,112
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,843	Ordinary	-19,843
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-377,737	Ordinary	-377,737
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,659	Ordinary	13,659
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,308	Ordinary	40,308
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	290,678	Ordinary	290,678
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	83,513	Ordinary	83,513
31/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.24	43,611	Ordinary	43,611
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
01/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.28	14,000	Ordinary	14,000
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,409	Ordinary	152,409
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,732	Ordinary	43,732
01/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.20	-27,363	Ordinary	-27,363
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152,409	Ordinary	152,409
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,409	Ordinary	152,409



02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	381,679	Ordinary	381,679
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	4,290	Ordinary	4,290
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,346	Ordinary	18,346
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.15	4,980	Ordinary	4,980
05/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.05	-14,546	Ordinary	-14,546
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.05	10,287	Ordinary	10,287
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,346	Ordinary	18,346
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,346	Ordinary	18,346
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.08	-31,715	Ordinary	-31,715
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.05	4,290	Ordinary	4,290
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,093,666	Ordinary	2,093,666
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,889	Ordinary	72,889
08/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.11	4,168	Ordinary	4,168
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,093,666	Ordinary	-2,093,666
12/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.08	121,548	Ordinary	121,548
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	5,148	Ordinary	5,148
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	5,148	Ordinary	5,148
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	8,580	Ordinary	8,580
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.13	22,308	Ordinary	22,308
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.13	8,143	Ordinary	8,143
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	5,148	Ordinary	5,148
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.20	3,268	Ordinary	3,268
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	189,245	Ordinary	189,245
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.08	120,995	Ordinary	120,995
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,074	Ordinary	-30,074
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,335	Ordinary	-10,335
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.07	-20,042	Ordinary	-20,042
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	131,480	Ordinary	131,480
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	20,042	Ordinary	20,042
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.07	2,628	Ordinary	2,628
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.15	6,008	Ordinary	6,008
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.10	8,609	Ordinary	8,609
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	636,506	Ordinary	636,506
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,771	Ordinary	-64,771
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,465	Ordinary	-20,465
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-461,433	Ordinary	-461,433
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,659	Ordinary	-13,659
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,112	Ordinary	-51,112
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,837	Ordinary	-89,837
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,465	Ordinary	-20,465
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	175,073	Ordinary	175,073
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.06	-30,354	Ordinary	-30,354
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.07	121,128	Ordinary	121,128
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,000	Ordinary	71,000
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
29/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.02	-6,926	Ordinary	-6,926
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,361	Ordinary	6,361
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,659	Ordinary	13,659
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,000	Ordinary	-71,000
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,750	Ordinary	145,750



30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.07	6,655	Ordinary	6,655
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.10	-12,422	Ordinary	-12,422
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.10	-25,502	Ordinary	-25,502
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	242,762	Ordinary	242,762
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	25,502	Ordinary	25,502
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	21,301	Ordinary	21,301
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	17,442	Ordinary	17,442
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.10	34,697	Ordinary	34,697
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.10	-17,442	Ordinary	-17,442
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.10	-21,301	Ordinary	-21,301
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.10	-34,697	Ordinary	-34,697
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.08	57,471	Ordinary	57,471
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.06	31,266	Ordinary	31,266
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,000	Ordinary	160,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	795,915	Ordinary	795,915
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-636,506	Ordinary	-636,506
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,409	Ordinary	159,409
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-795,915	Ordinary	-795,915
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,659	Ordinary	13,659
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	782,256	Ordinary	782,256
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.16	128,653	Ordinary	128,653
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,000	Ordinary	-160,000
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.97	41,750	Ordinary	41,750
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	6,055	Ordinary	6,055
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.95	-13,464	Ordinary	-13,464
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	10,380	Ordinary	10,380
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.94	-114,808	Ordinary	-114,808
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,432	Ordinary	28,432
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.94	-20,797	Ordinary	-20,797
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-4,223	Ordinary	-4,223
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.94	-3,356	Ordinary	-3,356
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,943	Ordinary	33,943
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,500	Ordinary	49,500
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,626	Ordinary	105,626
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,943	Ordinary	33,943
12/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.90	6,396	Ordinary	6,396
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,625	Ordinary	24,625
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,318	Ordinary	9,318
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,341	Ordinary	13,341
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,659	Ordinary	-13,659
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,659	Ordinary	13,659
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,308	Ordinary	-40,308
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,308	Ordinary	40,308
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-816,199	Ordinary	-816,199
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	816,199	Ordinary	816,199
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,364	Ordinary	-127,364
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,364	Ordinary	127,364
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,177	Ordinary	-46,177

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,177	Ordinary	46,177
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,295	Ordinary	-27,295
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,295	Ordinary	27,295
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.01	1,698	Ordinary	1,698
16/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.98	-13,000	Ordinary	-13,000
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	210,994	Ordinary	210,994
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-6,944	Ordinary	-6,944
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	577,289	Ordinary	577,289
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,000	Ordinary	160,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,119	Ordinary	13,119
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,249	Ordinary	9,249
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,462	Ordinary	13,462
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.93	-13,509	Ordinary	-13,509
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.93	13,509	Ordinary	13,509
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	5,872	Ordinary	5,872
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.93	53,502	Ordinary	53,502
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,335	Ordinary	10,335
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	574,548	Ordinary	574,548
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,037	Ordinary	101,037
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,344	Ordinary	54,344
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,773	Ordinary	60,773
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.78	59,289	Ordinary	59,289
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,205	Ordinary	263,205
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,535	Ordinary	132,535
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,335	Ordinary	1,335
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,839	Ordinary	17,839
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,260	Ordinary	4,260
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	1,211,740	Ordinary	1,211,740
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	943,671	Ordinary	943,671
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	203,100	Ordinary	203,100
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	411,859	Ordinary	411,859
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	27,219	Ordinary	27,219
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	228,447	Ordinary	228,447
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	92,492	Ordinary	92,492
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	23,695	Ordinary	23,695
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.74	-2,216	Ordinary	-2,216
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.74	-27,219	Ordinary	-27,219
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.74	-203,100	Ordinary	-203,100
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.74	-130,798	Ordinary	-130,798
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.74	-411,859	Ordinary	-411,859
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,200	Ordinary	11,200
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	754,964	Ordinary	754,964
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,017	Ordinary	195,017
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257,612	Ordinary	257,612
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	747,837	Ordinary	747,837
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.74	-30,870	Ordinary	-30,870
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.74	-14,157	Ordinary	-14,157
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.74	-210,918	Ordinary	-210,918
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.74	-62,597	Ordinary	-62,597

20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	417,476	Ordinary	417,476
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	58,844	Ordinary	58,844
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	69,692	Ordinary	69,692
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	62,597	Ordinary	62,597
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.74	30,870	Ordinary	30,870
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.74	14,157	Ordinary	14,157
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.74	30,922	Ordinary	30,922
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.74	-76,089	Ordinary	-76,089
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	467,747	Ordinary	467,747
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	210,918	Ordinary	210,918
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	76,089	Ordinary	76,089
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.74	-23,695	Ordinary	-23,695
23/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.86	12,112	Ordinary	12,112
23/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.86	30,357	Ordinary	30,357
23/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.86	3,812	Ordinary	3,812
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,895	Ordinary	16,895
23/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.86	3,425	Ordinary	3,425
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,364	Ordinary	-127,364
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	25,283	Ordinary	25,283
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,151,837	Ordinary	-1,151,837
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,413	Ordinary	-199,413
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,018,169	Ordinary	-1,018,169
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-327,552	Ordinary	-327,552
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,249	Ordinary	-9,249
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,462	Ordinary	-13,462
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,335	Ordinary	-10,335
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,612	Ordinary	-257,612
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-747,837	Ordinary	-747,837
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,604	Ordinary	-58,604
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,773	Ordinary	-60,773
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	800,391	Ordinary	800,391
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,659	Ordinary	-13,659
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-816,199	Ordinary	-816,199
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.68	-8,596	Ordinary	-8,596
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.68	-17,040	Ordinary	-17,040
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.68	132,893	Ordinary	132,893
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.68	17,040	Ordinary	17,040
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	16,258	Ordinary	16,258
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,467	Ordinary	-29,467
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,841	Ordinary	10,841
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-800,391	Ordinary	-800,391
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,000	Ordinary	31,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,308	Ordinary	-40,308
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.72	-115,054	Ordinary	-115,054
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,533	Ordinary	1,533
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	22,906	Ordinary	22,906
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.87	-792	Ordinary	-792
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,659	Ordinary	-13,659
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-786,732	Ordinary	-786,732
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,467	Ordinary	-29,467
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,841	Ordinary	-10,841

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	827,579	Ordinary	827,579
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,279	Ordinary	2,279
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,841	Ordinary	10,841
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	101,288	Ordinary	101,288
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-27,543	Ordinary	-27,543
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.89	30,568	Ordinary	30,568
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,098	Ordinary	35,098
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-658,626	Ordinary	-658,626
30/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.89	33,525	Ordinary	33,525
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-658,626	Ordinary	-658,626
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,428	Ordinary	-7,428
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.89	-19,909	Ordinary	-19,909
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.89	-9,942	Ordinary	-9,942
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	546,702	Ordinary	546,702
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	19,909	Ordinary	19,909
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	20,961	Ordinary	20,961
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	137,058	Ordinary	137,058
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	282,971	Ordinary	282,971
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.89	15,129	Ordinary	15,129
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-137,058	Ordinary	-137,058
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.89	-20,961	Ordinary	-20,961
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,841	Ordinary	3,841
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,841	Ordinary	-3,841
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.79	-56,443	Ordinary	-56,443
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	7,952	Ordinary	7,952
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.81	-8,844	Ordinary	-8,844
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	6,432	Ordinary	6,432
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,697	Ordinary	95,697
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,841	Ordinary	-10,841
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,600	Ordinary	29,600
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,082	Ordinary	9,082
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	388,921	Ordinary	388,921
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	8,149	Ordinary	8,149
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	33,716	Ordinary	33,716
03/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-52,617	Ordinary	-52,617
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,841	Ordinary	-10,841
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,001	Ordinary	3,001
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,779	Ordinary	17,779
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	Lend - for stock lend	n/a	-3,001	Ordinary	-3,001
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.83	2,272	Ordinary	2,272
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.79	-8,040	Ordinary	-8,040
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,574	Ordinary	-148,574
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.79	-6,043	Ordinary	-6,043
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,713	Ordinary	185,713
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,953	Ordinary	-168,953
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,279	Ordinary	-33,279
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,841	Ordinary	3,841
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	840	Ordinary	840

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-185,713	Ordinary	-185,713
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,953	Ordinary	168,953
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,760	Ordinary	16,760
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.72	5,678	Ordinary	5,678
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	132,177	Ordinary	132,177
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.74	31,584	Ordinary	31,584
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.74	-46,756	Ordinary	-46,756
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	109,161	Ordinary	109,161
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	46,756	Ordinary	46,756
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.74	-31,584	Ordinary	-31,584
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	16,494	Ordinary	16,494
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,000	Ordinary	11,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,267	Ordinary	173,267
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,953	Ordinary	-168,953
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,760	Ordinary	-16,760
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	45,071	Ordinary	45,071
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	20,170	Ordinary	20,170
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000	Ordinary	-11,000
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,267	Ordinary	-173,267
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,953	Ordinary	168,953
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,001	Ordinary	22,001
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,001	Ordinary	3,001
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,713	Ordinary	13,713
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,954	Ordinary	18,954
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	61,807	Ordinary	61,807
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	151,726	Ordinary	151,726
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.78	5,983	Ordinary	5,983
11/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.78	37,040	Ordinary	37,040
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327,985	Ordinary	327,985
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	108,402	Ordinary	108,402
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,001	Ordinary	3,001
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	129,662	Ordinary	129,662
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	33,122	Ordinary	33,122
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	6,771	Ordinary	6,771
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.92	78,716	Ordinary	78,716
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	101,282	Ordinary	101,282
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,946	Ordinary	-46,946
17/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.92	14,068	Ordinary	14,068
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	1,688	Ordinary	1,688
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	5,115	Ordinary	5,115
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.97	-5,628	Ordinary	-5,628
21/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.97	79,347	Ordinary	79,347
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	197,211	Ordinary	197,211
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.00	20,000	Ordinary	20,000
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,420	Ordinary	-3,420
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.99	-10,582	Ordinary	-10,582
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.99	-107,571	Ordinary	-107,571
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.99	-17,898	Ordinary	-17,898
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	4.96	-44,270	Ordinary	-44,270
25/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.97	-74,038	Ordinary	-74,038
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173,267	Ordinary	173,267

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,864	Ordinary	35,864
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,953	Ordinary	-168,953
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,001	Ordinary	-22,001
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,600	Ordinary	-29,600
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,713	Ordinary	-13,713
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	994	Ordinary	994
29/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.96	-36,102	Ordinary	-36,102
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-173,267	Ordinary	-173,267
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,864	Ordinary	-35,864
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,953	Ordinary	168,953
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,694	Ordinary	17,694
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,764	Ordinary	5,764
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,920	Ordinary	16,920
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,100	Ordinary	30,100
29/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	14,811	Ordinary	14,811
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,170	Ordinary	4,170
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	36,102	Ordinary	36,102
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.97	5,132	Ordinary	5,132
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	18,500	Ordinary	18,500
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	32,398	Ordinary	32,398
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	14,147	Ordinary	14,147
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-138,141	Ordinary	-138,141
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-7,692	Ordinary	-7,692
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-32,398	Ordinary	-32,398
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.88	23,997	Ordinary	23,997
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.88	-18,500	Ordinary	-18,500
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.88	1,421	Ordinary	1,421
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.88	11,265	Ordinary	11,265
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.88	16,258	Ordinary	16,258
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	4.88	21,589	Ordinary	21,589
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.88	-71,690	Ordinary	-71,690
04/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.93	74,110	Ordinary	74,110
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.93	2,850	Ordinary	2,850
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	45,512	Ordinary	45,512
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.91	166,442	Ordinary	166,442
06/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	10,319	Ordinary	10,319
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.81	-14,037	Ordinary	-14,037
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.87	8,389	Ordinary	8,389
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.87	106,094	Ordinary	106,094
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,067	Ordinary	19,067
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.89	4,051	Ordinary	4,051
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.91	-18,112	Ordinary	-18,112
12/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-5,781	Ordinary	-5,781
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-22,568	Ordinary	-22,568
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-16,413,968	Ordinary	-16,413,968
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	16,413,968	Ordinary	16,413,968
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.79	27,353	Ordinary	27,353
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	177,575	Ordinary	177,575
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,953	Ordinary	-168,953
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,694	Ordinary	-17,694
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,920	Ordinary	-16,920

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,975	Ordinary	-4,975
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.79	4,529	Ordinary	4,529
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177,575	Ordinary	-177,575
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,953	Ordinary	168,953
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,888	Ordinary	11,888
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,734	Ordinary	27,734
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,474	Ordinary	4,474
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	534	Ordinary	534
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.91	-10,640	Ordinary	-10,640
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	10,640	Ordinary	10,640
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.91	30,869	Ordinary	30,869
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.89	3,915	Ordinary	3,915
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	30,550	Ordinary	30,550
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,616	Ordinary	33,616
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,953	Ordinary	-168,953
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,953	Ordinary	168,953
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,888	Ordinary	-11,888
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,888	Ordinary	11,888
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,842	Ordinary	-6,842
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,842	Ordinary	6,842
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,734	Ordinary	-27,734
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,734	Ordinary	27,734
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,764	Ordinary	-5,764
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,764	Ordinary	5,764
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,100	Ordinary	-30,100
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,100	Ordinary	30,100
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.83	-9,273	Ordinary	-9,273
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.83	-2,679	Ordinary	-2,679
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	7,946	Ordinary	7,946
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,472	Ordinary	-11,472
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,472	Ordinary	11,472
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	9,273	Ordinary	9,273
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	18,233	Ordinary	18,233
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	8,877	Ordinary	8,877
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	48,952	Ordinary	48,952
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,864	Ordinary	35,864
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,764	Ordinary	-5,764
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,100	Ordinary	-30,100
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.76	-55,872	Ordinary	-55,872
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.76	55,872	Ordinary	55,872
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.76	24,321	Ordinary	24,321
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.76	-27,353	Ordinary	-27,353
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,864	Ordinary	-35,864
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,764	Ordinary	5,764
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,100	Ordinary	30,100
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.76	74,265	Ordinary	74,265
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.76	12,180	Ordinary	12,180
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	8,555	Ordinary	8,555
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,192	Ordinary	-2,192
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	208,575	Ordinary	208,575
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,953	Ordinary	-168,953
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,888	Ordinary	-11,888



25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,734	Ordinary	-27,734
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.88	-18,505	Ordinary	-18,505
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,556	Ordinary	30,556
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,575	Ordinary	-208,575
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,953	Ordinary	168,953
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,888	Ordinary	11,888
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,734	Ordinary	27,734
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.94	44,601	Ordinary	44,601
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	1,614	Ordinary	1,614
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	6,456	Ordinary	6,456
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,192	Ordinary	-2,192
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,192	Ordinary	-2,192
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,239	Ordinary	-83,239
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	178,760	Ordinary	178,760
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,953	Ordinary	-168,953
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,888	Ordinary	-11,888
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,734	Ordinary	-27,734
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.80	22,600	Ordinary	22,600
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-178,760	Ordinary	-178,760
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,953	Ordinary	168,953
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,807	Ordinary	9,807
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,400	Ordinary	31,400
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,585	Ordinary	1,585
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.80	-13,253	Ordinary	-13,253
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.78	10,491	Ordinary	10,491
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.78	-26,314	Ordinary	-26,314
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,211	Ordinary	45,211
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,881	Ordinary	12,881
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,185	Ordinary	83,185
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,863	Ordinary	5,863
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,706	Ordinary	4,706
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,146	Ordinary	11,146
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,151	Ordinary	14,151
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,790	Ordinary	29,790
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,881	Ordinary	-12,881
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,185	Ordinary	-83,185
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,863	Ordinary	-5,863
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,706	Ordinary	-4,706
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,146	Ordinary	-11,146
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,151	Ordinary	-14,151
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,790	Ordinary	-29,790
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.78	10,583	Ordinary	10,583
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	156,826	Ordinary	156,826
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,804	Ordinary	56,804
04/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.71	6,449	Ordinary	6,449
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,505	Ordinary	107,505
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	205,517	Ordinary	205,517
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.74	-26,200	Ordinary	-26,200
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	393	Ordinary	393



06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,770	Ordinary	138,770
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,472	Ordinary	-11,472
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.66	-199,580	Ordinary	-199,580
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,068	Ordinary	105,068
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.66	15,489	Ordinary	15,489
11/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.68	34,335	Ordinary	34,335
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,750	Ordinary	7,750
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.67	6,376	Ordinary	6,376
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,660	Ordinary	-39,660
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.56	4,448	Ordinary	4,448
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.56	37,471	Ordinary	37,471
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.54	3,054,300	Ordinary	3,054,300
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.54	72,010	Ordinary	72,010
17/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.55	52,123	Ordinary	52,123
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.55	-10,465	Ordinary	-10,465
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,953	Ordinary	-168,953
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,953	Ordinary	168,953
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,807	Ordinary	-9,807
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,807	Ordinary	9,807
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,650	Ordinary	-4,650
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,650	Ordinary	4,650
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,764	Ordinary	-5,764
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,764	Ordinary	5,764
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,400	Ordinary	-31,400
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,400	Ordinary	31,400
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,100	Ordinary	-30,100
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,100	Ordinary	30,100
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,988	Ordinary	-195,988
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,988	Ordinary	195,988
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,390	Ordinary	-45,390
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,390	Ordinary	45,390
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,650	Ordinary	-4,650
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,650	Ordinary	4,650
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,646	Ordinary	-4,646
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,646	Ordinary	4,646
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.53	8,623	Ordinary	8,623
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.57	-28,175	Ordinary	-28,175
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,827	Ordinary	57,827
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	210,160	Ordinary	210,160
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,953	Ordinary	-168,953
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,807	Ordinary	-9,807
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,400	Ordinary	-31,400
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,912	Ordinary	22,912
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,160	Ordinary	-210,160
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,953	Ordinary	168,953
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,807	Ordinary	9,807
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,400	Ordinary	31,400
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.59	-43,875	Ordinary	-43,875
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	38,595	Ordinary	38,595
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.58	-34,269	Ordinary	-34,269
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.58	-21,881	Ordinary	-21,881
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.58	-14,025	Ordinary	-14,025

20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	47,897	Ordinary	47,897
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	21,881	Ordinary	21,881
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,051	Ordinary	-44,051
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	75,014	Ordinary	75,014
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	34,269	Ordinary	34,269
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.58	5,470	Ordinary	5,470
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.58	10,909	Ordinary	10,909
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.71	805	Ordinary	805
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,204	Ordinary	53,204
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,204	Ordinary	-53,204
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,304	Ordinary	-18,304
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,932	Ordinary	-14,932
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68	Ordinary	68
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.66	2,680	Ordinary	2,680
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.66	20,920	Ordinary	20,920
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	195,228	Ordinary	195,228
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,953	Ordinary	-168,953
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,807	Ordinary	-9,807
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,468	Ordinary	-16,468
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-195,228	Ordinary	-195,228
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,953	Ordinary	168,953
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,807	Ordinary	9,807
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,468	Ordinary	16,468
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	22,399	Ordinary	22,399
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.77	-126,135	Ordinary	-126,135
31/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.77	-3,654	Ordinary	-3,654
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.79	-7,944	Ordinary	-7,944
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.77	-54,129	Ordinary	-54,129
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.77	-137,430	Ordinary	-137,430
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.77	4,320	Ordinary	4,320
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-331,175	Ordinary	-331,175
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.80	28,861	Ordinary	28,861
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.80	125,138	Ordinary	125,138
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	10,080	Ordinary	10,080
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	11,376	Ordinary	11,376
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.84	10,080	Ordinary	10,080
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	6,196	Ordinary	6,196
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	389	Ordinary	389
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.83	-14,626	Ordinary	-14,626
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-41,188	Ordinary	-41,188
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	69,726	Ordinary	69,726
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	137,388	Ordinary	137,388
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.83	-137,388	Ordinary	-137,388
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,918	Ordinary	-27,918
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-778	Ordinary	-778
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.84	-9,438	Ordinary	-9,438
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.90	2,013	Ordinary	2,013
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	14,311	Ordinary	14,311
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	33,058	Ordinary	33,058
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.91	-14,634	Ordinary	-14,634

14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.91	7,395	Ordinary	7,395
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.89	7,056	Ordinary	7,056
15/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.89	116,365	Ordinary	116,365
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,739	Ordinary	-80,739
17/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.05	-120,488	Ordinary	-120,488
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	13,566	Ordinary	13,566
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,798	Ordinary	91,798
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,953	Ordinary	-168,953
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,953	Ordinary	168,953
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,807	Ordinary	-9,807
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,807	Ordinary	9,807
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,650	Ordinary	-4,650
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,650	Ordinary	4,650
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,000	Ordinary	-15,000
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,764	Ordinary	-5,764
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,764	Ordinary	5,764
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,468	Ordinary	-16,468
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,468	Ordinary	16,468
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,100	Ordinary	-30,100
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,100	Ordinary	30,100
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,798	Ordinary	-91,798
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,798	Ordinary	91,798
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.99	-21,566	Ordinary	-21,566
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	3,990	Ordinary	3,990
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.99	4,026	Ordinary	4,026
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,102	Ordinary	44,102
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.93	-73,515	Ordinary	-73,515
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.93	-16,527	Ordinary	-16,527
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,800	Ordinary	-4,800
29/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.00	7,558	Ordinary	7,558
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.02	149,765	Ordinary	149,765
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-918	Ordinary	-918
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-918	Ordinary	-918
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.98	-52,386	Ordinary	-52,386
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.99	-4,207	Ordinary	-4,207
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	32,129	Ordinary	32,129
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,971	Ordinary	-5,971
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,971	Ordinary	-5,971
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	19,628	Ordinary	19,628
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	47,501	Ordinary	47,501
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	166,267	Ordinary	166,267
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	94,767	Ordinary	94,767
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	344,436	Ordinary	344,436
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.07	20,017	Ordinary	20,017
04/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	31,558	Ordinary	31,558
04/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.96	-23,562	Ordinary	-23,562
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-768	Ordinary	-768
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	9,360	Ordinary	9,360
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-768	Ordinary	-768
05/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.01	-14,756	Ordinary	-14,756
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.01	670	Ordinary	670

05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	150,065	Ordinary	150,065
07/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.05	-15,481	Ordinary	-15,481
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,953	Ordinary	-168,953
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,953	Ordinary	168,953
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,807	Ordinary	-9,807
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,807	Ordinary	9,807
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,650	Ordinary	-4,650
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,650	Ordinary	4,650
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,343	Ordinary	-7,343
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,343	Ordinary	7,343
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,764	Ordinary	-5,764
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,764	Ordinary	5,764
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,468	Ordinary	-16,468
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,468	Ordinary	16,468
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,100	Ordinary	-30,100
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,100	Ordinary	30,100
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,798	Ordinary	-91,798
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,798	Ordinary	91,798
07/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.05	-73,910	Ordinary	-73,910
10/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.01	-18,000	Ordinary	-18,000
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,343	Ordinary	7,343
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,343	Ordinary	-7,343
11/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	17,740	Ordinary	17,740
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	33,932	Ordinary	33,932
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,343	Ordinary	-7,343
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,343	Ordinary	7,343
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,343	Ordinary	7,343
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	195,228	Ordinary	195,228
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,953	Ordinary	-168,953
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,807	Ordinary	-9,807
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,343	Ordinary	-7,343
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,468	Ordinary	-16,468
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.05	7,250	Ordinary	7,250
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.00	8,507	Ordinary	8,507
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,402	Ordinary	31,402
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,343	Ordinary	-7,343
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-195,228	Ordinary	-195,228
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,953	Ordinary	168,953
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,807	Ordinary	9,807
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,343	Ordinary	7,343
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,468	Ordinary	16,468
18/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.07	51,823	Ordinary	51,823
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.03	4,930	Ordinary	4,930
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.03	-50,700	Ordinary	-50,700
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.03	10,125	Ordinary	10,125
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.11	7,321	Ordinary	7,321
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.03	-125,851	Ordinary	-125,851
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	33,797	Ordinary	33,797
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.12	30,059	Ordinary	30,059
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256,392	Ordinary	256,392
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.08	2,028	Ordinary	2,028
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,827	Ordinary	36,827
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,343	Ordinary	-7,343

25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,524	Ordinary	-12,524
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	5.10	6,926	Ordinary	6,926
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,867	Ordinary	-19,867
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.10	14,894	Ordinary	14,894
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	256,392	Ordinary	256,392
26/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.07	165,976	Ordinary	165,976
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256,392	Ordinary	256,392
26/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.12	8,300	Ordinary	8,300
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.06	18,529	Ordinary	18,529
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.06	2,045	Ordinary	2,045
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.06	-4,854	Ordinary	-4,854
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.06	-18,529	Ordinary	-18,529
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.06	-12,527	Ordinary	-12,527
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.06	-11,327	Ordinary	-11,327
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.06	11,150	Ordinary	11,150
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.06	11,829	Ordinary	11,829
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.06	851	Ordinary	851
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.06	-11,150	Ordinary	-11,150
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.06	-7,538	Ordinary	-7,538
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.06	-11,829	Ordinary	-11,829
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.06	-7,997	Ordinary	-7,997
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	2,406	Ordinary	2,406
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,980	Ordinary	-38,980
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,066	Ordinary	-61,066
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,283	Ordinary	-107,283
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.99	-11,754	Ordinary	-11,754
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	72,589	Ordinary	72,589
04/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.96	10,493	Ordinary	10,493
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.07	8,020	Ordinary	8,020
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	1,830	Ordinary	1,830
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.07	6,525	Ordinary	6,525
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.07	-68,088	Ordinary	-68,088
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.07	9,600	Ordinary	9,600
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.07	6,000	Ordinary	6,000
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.07	-4,404	Ordinary	-4,404
06/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.13	6,888	Ordinary	6,888
06/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.02	-21,306	Ordinary	-21,306
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	8,979	Ordinary	8,979
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.96	2,418	Ordinary	2,418
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.02	6,473	Ordinary	6,473
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	393	Ordinary	393
10/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.99	5,456	Ordinary	5,456
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,704	Ordinary	182,704
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,953	Ordinary	-168,953
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,807	Ordinary	-9,807
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,944	Ordinary	-3,944
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.88	-8,681	Ordinary	-8,681
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.90	5,314	Ordinary	5,314
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	8,681	Ordinary	8,681
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	10,189	Ordinary	10,189

13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.90	-81,986	Ordinary	-81,986
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,704	Ordinary	-182,704
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,953	Ordinary	168,953
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,807	Ordinary	9,807
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,944	Ordinary	3,944
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.95	9,132	Ordinary	9,132
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.99	2,421	Ordinary	2,421
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.99	7,830	Ordinary	7,830
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.99	4,870	Ordinary	4,870
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.99	10,234	Ordinary	10,234
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,154	Ordinary	-52,154
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68	Ordinary	-68
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68	Ordinary	-68
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.05	-61,475	Ordinary	-61,475
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.05	10,836	Ordinary	10,836
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.97	6,650	Ordinary	6,650
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	2,421	Ordinary	2,421
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	2,421	Ordinary	2,421
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,724	Ordinary	-31,724
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.01	-14,417	Ordinary	-14,417
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	8,877	Ordinary	8,877
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.00	807	Ordinary	807
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,489	Ordinary	-58,489
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-212,008	Ordinary	-212,008
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-25,554	Ordinary	-25,554
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-24,601	Ordinary	-24,601
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	21,933	Ordinary	21,933
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	24,839	Ordinary	24,839
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	25,554	Ordinary	25,554
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	8,704	Ordinary	8,704
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	2,421	Ordinary	2,421
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-106,069	Ordinary	-106,069
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	24,601	Ordinary	24,601
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	10,362	Ordinary	10,362
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.05	-105,946	Ordinary	-105,946
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	42,082	Ordinary	42,082
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.01	-8,704	Ordinary	-8,704
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.01	-43,052	Ordinary	-43,052
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.01	2,665	Ordinary	2,665
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.01	-36,506	Ordinary	-36,506
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,632	Ordinary	128,632
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-6,098	Ordinary	-6,098
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	7,097	Ordinary	7,097
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-104,995	Ordinary	-104,995
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.01	-24,839	Ordinary	-24,839
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.01	45,635	Ordinary	45,635
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.03	8,603	Ordinary	8,603
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.01	-42,082	Ordinary	-42,082
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.01	-10,362	Ordinary	-10,362

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,643	Ordinary	-110,643
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,643	Ordinary	-110,643
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,632	Ordinary	-128,632
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.04	3,015	Ordinary	3,015
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.82	-90,535	Ordinary	-90,535
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	3,968	Ordinary	3,968
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-313,400	Ordinary	-313,400
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	336,327	Ordinary	336,327
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.84	9,988	Ordinary	9,988
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.84	-9,988	Ordinary	-9,988
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.84	-4,837	Ordinary	-4,837
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.84	-27,094	Ordinary	-27,094
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,673,215	Ordinary	4,673,215
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	639,903	Ordinary	639,903
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.88	188,342	Ordinary	188,342

## 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 01/04/2025

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

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

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

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

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



## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 01/04/2025

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

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

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

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

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

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

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