

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

To Company Name/Scheme ORIGIN ENERGY LIMITED

ACN/ARSN 000 051 696

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 03/09/2024

The previous notice was given to the company on 03/06/2024

The previous notice was dated 30/05/2024

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	87,358,223	5.07%	105,098,625	6.10%

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.	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	106,643	Ordinary	106,643
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	2,714,654	Ordinary	2,714,654
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	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	154,326	Ordinary	154,326
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	466,478	Ordinary	466,478
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	97,558	Ordinary	97,558
STATE STREET GLOBAL ADVISORS ASIA 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	251,655	Ordinary	251,655
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	47,190	Ordinary	47,190
STATE STREET GLOBAL ADVISORS ASIA 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	20,066	Ordinary	20,066
STATE STREET GLOBAL ADVISORS ASIA 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	123,051	Ordinary	123,051

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	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	2,134	Ordinary	2,134
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	176,581	Ordinary	176,581
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	821,902	Ordinary	821,902
STATE STREET GLOBAL ADVISORS EUROPE 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	4,352	Ordinary	4,352
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	28,742	Ordinary	28,742
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Credit Suisse AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	31,066	Ordinary	31,066
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	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	57,436	Ordinary	57,436
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	54,339	Ordinary	54,339
STATE STREET BANK AND TRUST COMPANY	SEAI	SEAI	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,440	Ordinary	10,440
STATE STREET BANK AND TRUST COMPANY	STATE TREASURER OF THE STATE OF MICHIGAN	STATE TREASURER OF THE STATE OF MICHIGAN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,048	Ordinary	7,048
STATE STREET BANK AND TRUST COMPANY	THE BNP PARIBAS GROUP	THE BNP PARIBAS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	46,821	Ordinary	46,821
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	14,250	Ordinary	14,250
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,754,350	Ordinary	2,754,350
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	21,000	Ordinary	21,000
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA 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	54,815	Ordinary	54,815
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST 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	32,346	Ordinary	32,346
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	604,674	Ordinary	604,674
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	346,814	Ordinary	346,814
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative 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	95,613	Ordinary	95,613
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Multi-Asset 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	4,691	Ordinary	4,691

STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	95,522	Ordinary	95,522
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	18,113	Ordinary	18,113
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,072	Ordinary	5,072
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	1,445,547	Ordinary	1,445,547
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	108,022	Ordinary	108,022
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	2,152	Ordinary	2,152
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	833,566	Ordinary	833,566
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	212,140	Ordinary	212,140
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	14,921,796	Ordinary	14,921,796
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Principal	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	10,335	Ordinary	10,335
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	1,562,066	Ordinary	1,562,066
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,843	Ordinary	13,843
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	14,090	Ordinary	14,090
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,181,011	Ordinary	1,181,011
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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	5,896	Ordinary	5,896
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	3,245,619	Ordinary	3,245,619
SSGA FUNDS MANAGEMENT, INC.	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	8,055	Ordinary	8,055
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	38,267	Ordinary	38,267

SSGA FUNDS MANAGEMENT, INC.	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	60,705	Ordinary	60,705
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	414,905	Ordinary	414,905
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,330,442	Ordinary	2,330,442
STATE STREET GLOBAL ADVISORS 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	4,996	Ordinary	4,996
STATE STREET GLOBAL ADVISORS 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	58,250	Ordinary	58,250
STATE STREET GLOBAL ADVISORS 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	62,211	Ordinary	62,211
STATE STREET GLOBAL ADVISORS 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	81,638	Ordinary	81,638
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	15,226	Ordinary	15,226
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	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	17,454	Ordinary	17,454
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	113,856	Ordinary	113,856
STATE STREET GLOBAL ADVISORS, LTD.	CIBC 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	46,449	Ordinary	46,449
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	4,654,303	Ordinary	4,654,303
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	46,191,346	Ordinary	46,191,346
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Pictet and Cie	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	81,882	Ordinary	81,882
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	591,146	Ordinary	591,146
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	222,175	Ordinary	222,175
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	16,794,259	Ordinary	16,794,259
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	485,235	Ordinary	485,235

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 SAUDI ARABIA FINANCIAL SOLUTIONS 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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
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 **05/09/2024**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 05/09/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.19	14,696	Ordinary	14,696
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.19	104,341	Ordinary	104,341
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.19	70,409	Ordinary	70,409
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.19	1,131,838	Ordinary	1,131,838
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.18	-37,894	Ordinary	-37,894
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.19	5,943	Ordinary	5,943
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.19	5,074	Ordinary	5,074
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.19	4,572	Ordinary	4,572
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.19	-190,306	Ordinary	-190,306
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.19	-70,409	Ordinary	-70,409
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.19	-1,244	Ordinary	-1,244
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.19	-104,341	Ordinary	-104,341
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.19	14,534	Ordinary	14,534
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.19	9,168	Ordinary	9,168
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,000	Ordinary	-219,000
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485,212	Ordinary	-1,485,212
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,375	Ordinary	-285,375
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,612	Ordinary	2,612
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,647	Ordinary	-223,647
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,945	Ordinary	-7,945
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,608	Ordinary	-16,608
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.19	-470	Ordinary	-470
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.19	569	Ordinary	569
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.19	1,275	Ordinary	1,275
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.19	-3,623	Ordinary	-3,623
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.19	-13,935	Ordinary	-13,935
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.19	1,012	Ordinary	1,012
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.19	36,928	Ordinary	36,928

31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.19	-4,940	Ordinary	-4,940
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.19	-17,966	Ordinary	-17,966
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.19	14,493	Ordinary	14,493
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.19	1,485	Ordinary	1,485
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.18	43,405	Ordinary	43,405
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.19	1,140	Ordinary	1,140
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.19	672	Ordinary	672
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.19	720	Ordinary	720
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.19	20,262	Ordinary	20,262
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.19	-14,696	Ordinary	-14,696
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,591	Ordinary	5,591
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485,647	Ordinary	1,485,647
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,263	Ordinary	82,263
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,892	Ordinary	-2,892
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,869	Ordinary	2,869
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,823	Ordinary	3,823
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,928	Ordinary	284,928
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,427	Ordinary	3,427
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,381	Ordinary	-20,381
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,297	Ordinary	-70,297
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,205	Ordinary	-94,205
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,276	Ordinary	-41,276
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,116	Ordinary	-53,116
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.31	4,928	Ordinary	4,928
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.21	11,763	Ordinary	11,763
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,000	Ordinary	474,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,974	Ordinary	6,974
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,733	Ordinary	3,733
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,817	Ordinary	-4,817
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,299	Ordinary	-7,299
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.24	-2,786	Ordinary	-2,786
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,726	Ordinary	-48,726
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,716	Ordinary	-6,716
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,197	Ordinary	-10,197
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860,536	Ordinary	-860,536
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,988	Ordinary	-542,988
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,248	Ordinary	-16,248
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,392	Ordinary	-17,392
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,417	Ordinary	-22,417
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,778	Ordinary	-3,778
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,911	Ordinary	-164,911
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,352	Ordinary	-22,352
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,013	Ordinary	-74,013
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,402	Ordinary	-22,402
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,405	Ordinary	-17,405
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,780	Ordinary	-74,780
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,838	Ordinary	-7,838
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,043	Ordinary	-250,043
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,293	Ordinary	6,293
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,293	Ordinary	-6,293
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,601	Ordinary	-189,601
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,746	Ordinary	-66,746
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,778	Ordinary	-94,778
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,440	Ordinary	-10,440
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.24	15,655	Ordinary	15,655
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.24	754,994	Ordinary	754,994
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.24	-4,652	Ordinary	-4,652
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.29	4,924	Ordinary	4,924
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.29	1,335	Ordinary	1,335
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.29	-4,924	Ordinary	-4,924

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,442	Ordinary	44,442
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,999	Ordinary	5,999
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,361	Ordinary	10,361
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686,795	Ordinary	686,795
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,226	Ordinary	500,226
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,235	Ordinary	15,235
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,828	Ordinary	12,828
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,014	Ordinary	20,014
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,553	Ordinary	3,553
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,067	Ordinary	131,067
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,059	Ordinary	17,059
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,622	Ordinary	72,622
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,327	Ordinary	20,327
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,437	Ordinary	17,437
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,288	Ordinary	82,288
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,324	Ordinary	9,324
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,811	Ordinary	305,811
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,506	Ordinary	-151,506
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	698,492	Ordinary	698,492
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,022	Ordinary	108,022
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,894	Ordinary	147,894
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,440	Ordinary	10,440
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.29	8,256	Ordinary	8,256
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.35	481,503	Ordinary	481,503
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.35	349,119	Ordinary	349,119
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,070	Ordinary	-6,070
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,000	Ordinary	652,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276,229	Ordinary	-1,276,229
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,379	Ordinary	-73,379
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,192	Ordinary	-4,192
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,755	Ordinary	-243,755
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,382	Ordinary	-11,382
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,300	Ordinary	-10,300
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733	Ordinary	-3,733

07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,473	Ordinary	-2,473
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,711	Ordinary	-11,711
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,848	Ordinary	-42,848
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,137	Ordinary	-84,137
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,863	Ordinary	-5,863
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.35	1,516	Ordinary	1,516
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,916	Ordinary	4,916
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075,000	Ordinary	1,075,000
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,801	Ordinary	79,801
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474	Ordinary	2,474
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,290	Ordinary	3,290
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,508	Ordinary	11,508
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346	Ordinary	2,346
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,254	Ordinary	13,254
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,634	Ordinary	48,634
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,536	Ordinary	8,536
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.35	-404	Ordinary	-404
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.19	5,750	Ordinary	5,750
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.08	18,284	Ordinary	18,284
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.08	7,836	Ordinary	7,836
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.08	9,604	Ordinary	9,604
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.08	-4,184	Ordinary	-4,184
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,544	Ordinary	-8,544
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485,000	Ordinary	485,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,758	Ordinary	2,758
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,305	Ordinary	-30,305
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,366	Ordinary	144,366
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,369	Ordinary	6,369
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101

11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,800	Ordinary	-5,800
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,849	Ordinary	-3,849
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,917	Ordinary	27,917
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,800	Ordinary	7,800
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,640	Ordinary	5,640
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,991	Ordinary	26,991
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,566	Ordinary	3,566
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,361	Ordinary	81,361
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.08	742,668	Ordinary	742,668
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.08	4,184	Ordinary	4,184
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.08	3,165	Ordinary	3,165
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.99	-2,770	Ordinary	-2,770
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,000	Ordinary	167,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481,615	Ordinary	1,481,615
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,658	Ordinary	283,658
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,509	Ordinary	10,509
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.99	2,591	Ordinary	2,591
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.09	10,448	Ordinary	10,448
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.09	22,202	Ordinary	22,202
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,577	Ordinary	-15,577
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532,028	Ordinary	-1,532,028
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,402	Ordinary	16,402

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,039	Ordinary	339,039
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,319	Ordinary	59,319
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,537	Ordinary	-4,537
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,083	Ordinary	-3,083
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,863	Ordinary	11,863
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,078	Ordinary	-82,078
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,190	Ordinary	-111,190
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.09	10,320	Ordinary	10,320
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.11	14,720	Ordinary	14,720
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.09	113,216	Ordinary	113,216
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.09	756,566	Ordinary	756,566
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.09	224	Ordinary	224
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.09	2,016	Ordinary	2,016
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.08	-3,402	Ordinary	-3,402
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.09	3,900	Ordinary	3,900
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.08	18,284	Ordinary	18,284
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,911	Ordinary	20,911
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320,972	Ordinary	-1,320,972
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,460	Ordinary	10,460
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,086	Ordinary	13,086
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,068	Ordinary	4,068
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789,338	Ordinary	789,338
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,418	Ordinary	22,418
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,146	Ordinary	10,146
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,375	Ordinary	25,375
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,778	Ordinary	5,778
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,711	Ordinary	2,711
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,111	Ordinary	110,111
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,076	Ordinary	34,076
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,446	Ordinary	27,446

14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,974	Ordinary	119,974
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,768	Ordinary	15,768
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,368	Ordinary	464,368
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,049	Ordinary	-188,049
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,250	Ordinary	14,250
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,272	Ordinary	14,272
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.08	-765	Ordinary	-765
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.08	-202	Ordinary	-202
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.08	2,274	Ordinary	2,274
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.08	-1,675	Ordinary	-1,675
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.06	10,448	Ordinary	10,448
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,156	Ordinary	-39,156
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,934	Ordinary	22,934
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,850	Ordinary	-18,850
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,883	Ordinary	-23,883
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,365	Ordinary	-7,365
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458,337	Ordinary	-1,458,337
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,286	Ordinary	-43,286
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,405	Ordinary	-19,405
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,385	Ordinary	-45,385
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,180	Ordinary	-339,180
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,619	Ordinary	-10,619
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,564	Ordinary	40,564
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,179	Ordinary	-60,179
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,003	Ordinary	-5,003
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,292	Ordinary	-207,292
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,155	Ordinary	-60,155
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,719	Ordinary	-50,719
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,163	Ordinary	-228,163
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,911	Ordinary	-28,911
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868,334	Ordinary	-868,334
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-216,909	Ordinary	-216,909
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.06	448	Ordinary	448
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,934	Ordinary	-22,934
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,367	Ordinary	-14,367
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,564	Ordinary	-40,564
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,368	Ordinary	14,368
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,883	Ordinary	-228,883
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,022	Ordinary	-108,022
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,757	Ordinary	-22,757
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,440	Ordinary	-10,440

18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.41	6,192	Ordinary	6,192
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.34	-2,663	Ordinary	-2,663
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.45	38,846	Ordinary	38,846
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.34	-3,854	Ordinary	-3,854
19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.45	14,967	Ordinary	14,967
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.42	45,868	Ordinary	45,868
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,228	Ordinary	-39,228
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,928	Ordinary	-7,928
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,872	Ordinary	9,872
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,365	Ordinary	27,365
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,440	Ordinary	10,440
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,145	Ordinary	11,145
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.42	2,464	Ordinary	2,464
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.76	-51,929	Ordinary	-51,929
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,654	Ordinary	-35,654
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,915	Ordinary	-6,915
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,479	Ordinary	-16,479
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,137	Ordinary	-125,137
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.74	1,898	Ordinary	1,898
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.74	210,967	Ordinary	210,967
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.76	26,670	Ordinary	26,670
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.74	25,162	Ordinary	25,162
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.74	4,495	Ordinary	4,495
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.74	576,321	Ordinary	576,321
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.76	51,929	Ordinary	51,929
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.76	20,927	Ordinary	20,927
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.76	1,326,853	Ordinary	1,326,853
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.76	-1,326,853	Ordinary	-1,326,853
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.74	47,828	Ordinary	47,828
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.76	-8,909	Ordinary	-8,909
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.76	-20,927	Ordinary	-20,927
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.76	-26,670	Ordinary	-26,670
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.67	-1,600	Ordinary	-1,600
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.66	-4,881	Ordinary	-4,881
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,429	Ordinary	-6,429
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.67	-4,265	Ordinary	-4,265
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.66	1,904	Ordinary	1,904
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.78	-4,357	Ordinary	-4,357
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,429	Ordinary	6,429
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,167	Ordinary	131,167
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.83	-7,860	Ordinary	-7,860
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474,503	Ordinary	1,474,503
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,152	Ordinary	269,152
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,802	Ordinary	175,802
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,342	Ordinary	-2,342
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,342	Ordinary	2,342
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	10.83	2,244	Ordinary	2,244
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	10.83	673	Ordinary	673
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,707	Ordinary	167,707
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.83	174,392	Ordinary	174,392
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.74	-892	Ordinary	-892
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.93	-2,205	Ordinary	-2,205
27/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.95	19,128	Ordinary	19,128
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017,373	Ordinary	-1,017,373
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398,283	Ordinary	-1,398,283
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,923	Ordinary	-185,923
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,439	Ordinary	-121,439
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,588	Ordinary	-282,588
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.74	2,314	Ordinary	2,314
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.95	134	Ordinary	134
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,429	Ordinary	-6,429
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.93	-7,262	Ordinary	-7,262
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.90	-97,064	Ordinary	-97,064
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.86	5,046	Ordinary	5,046
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457,130	Ordinary	-457,130
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,617	Ordinary	65,617
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397,839	Ordinary	1,397,839
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,229	Ordinary	-83,229
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,178	Ordinary	31,178
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,836	Ordinary	9,836
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,952	Ordinary	4,952
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,362	Ordinary	-54,362
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,146	Ordinary	4,146

28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,032	Ordinary	283,032
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,457	Ordinary	6,457
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,495	Ordinary	9,495
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,668	Ordinary	-5,668
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,668	Ordinary	5,668
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,872	Ordinary	-9,872
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,365	Ordinary	-27,365
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,440	Ordinary	-10,440
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.86	-10,417	Ordinary	-10,417
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,429	Ordinary	6,429
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.86	-2,534	Ordinary	-2,534
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.86	1,792	Ordinary	1,792
28/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.86	2,231	Ordinary	2,231
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.86	16,244	Ordinary	16,244
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397,839	Ordinary	-1,397,839
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,800	Ordinary	210,800
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,032	Ordinary	-283,032
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,991	Ordinary	145,991
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.93	30,443	Ordinary	30,443
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.93	1,568	Ordinary	1,568
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.94	-52,970	Ordinary	-52,970
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.94	-71,681	Ordinary	-71,681
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,738	Ordinary	-65,738
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,227	Ordinary	-31,227
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,687	Ordinary	-9,687
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,958	Ordinary	-4,958
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,000	Ordinary	-215,000
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,455	Ordinary	-6,455
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,494	Ordinary	-9,494
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,991	Ordinary	-145,991

02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.93	13,861	Ordinary	13,861
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	10.88	-2,106	Ordinary	-2,106
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.85	-22,134	Ordinary	-22,134
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.85	9,288	Ordinary	9,288
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.77	11,978	Ordinary	11,978
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.77	6,880	Ordinary	6,880
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.77	1,518	Ordinary	1,518
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.77	560	Ordinary	560
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.77	1,568	Ordinary	1,568
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.71	-1,615	Ordinary	-1,615
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.71	10,079	Ordinary	10,079
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.71	-2,836	Ordinary	-2,836
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.71	1,344	Ordinary	1,344
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.75	3,616	Ordinary	3,616
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,254	Ordinary	74,254
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,357	Ordinary	35,357
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,345	Ordinary	5,345
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,505	Ordinary	310,505
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,484	Ordinary	24,484
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,123	Ordinary	6,123
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,957	Ordinary	27,957
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,881	Ordinary	3,881
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,497	Ordinary	19,497
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,933	Ordinary	7,933
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,118	Ordinary	8,118
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,213	Ordinary	20,213
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,228	Ordinary	7,228
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,750	Ordinary	96,750
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.83	931	Ordinary	931
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.83	399	Ordinary	399
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,161	Ordinary	12,161
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,384	Ordinary	9,384
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,162	Ordinary	-20,162
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,008	Ordinary	-3,008

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899	Ordinary	-1,899
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,208	Ordinary	-3,208
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,819	Ordinary	1,819
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,690	Ordinary	-6,690
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.78	2,341	Ordinary	2,341
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.65	7,224	Ordinary	7,224
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.65	-3,181	Ordinary	-3,181
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.65	896	Ordinary	896
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.65	-2,408	Ordinary	-2,408
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.62	-13,263	Ordinary	-13,263
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,138	Ordinary	18,138
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,254	Ordinary	9,254
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,016	Ordinary	60,016
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,258	Ordinary	4,258
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,584	Ordinary	5,584
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,170	Ordinary	4,170
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,551	Ordinary	3,551
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900	Ordinary	1,900
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,840	Ordinary	18,840
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.62	-12,856	Ordinary	-12,856
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.62	-11,491	Ordinary	-11,491
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.62	-5,690	Ordinary	-5,690
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.62	5,690	Ordinary	5,690
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.62	74,241	Ordinary	74,241
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.62	11,491	Ordinary	11,491
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.64	-2,766	Ordinary	-2,766
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,472	Ordinary	9,472
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,318	Ordinary	38,318
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,692	Ordinary	3,692
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,260	Ordinary	2,260
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,257	Ordinary	10,257
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.64	2,277	Ordinary	2,277
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.69	-1,615	Ordinary	-1,615
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,305	Ordinary	2,305
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,090	Ordinary	6,090
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.71	18,887	Ordinary	18,887
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,816	Ordinary	365,816
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,389	Ordinary	204,389
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,066	Ordinary	21,066
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216,183	Ordinary	1,216,183
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,216	Ordinary	3,216
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,720	Ordinary	86,720
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,199	Ordinary	16,199
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,927	Ordinary	107,927
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,671	Ordinary	5,671
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,188	Ordinary	79,188
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,080	Ordinary	15,080
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,399	Ordinary	36,399
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,736	Ordinary	73,736
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,690	Ordinary	37,690

16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,207	Ordinary	362,207
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.69	-3,803	Ordinary	-3,803
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,965	Ordinary	-111,965
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,115	Ordinary	-55,115
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,946	Ordinary	-8,946
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,557	Ordinary	-405,557
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,700	Ordinary	-27,700
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,351	Ordinary	-5,351
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,297	Ordinary	-35,297
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,991	Ordinary	-2,991
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,870	Ordinary	-25,870
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,862	Ordinary	-5,862
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,257	Ordinary	-11,257
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,397	Ordinary	-23,397
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,012	Ordinary	-12,012
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,231	Ordinary	-116,231
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.69	-3,286	Ordinary	-3,286
17/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.63	2,153	Ordinary	2,153
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.68	23,661	Ordinary	23,661
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.68	-23,661	Ordinary	-23,661
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.68	-1,418	Ordinary	-1,418
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.72	10,272	Ordinary	10,272
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.72	3,745	Ordinary	3,745
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.72	13,020	Ordinary	13,020
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,137	Ordinary	-210,137
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,652	Ordinary	23,652
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,370	Ordinary	153,370
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,052	Ordinary	-67,052
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,821	Ordinary	7,821
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,814	Ordinary	18,814
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,561	Ordinary	9,561
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,838	Ordinary	7,838
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,216	Ordinary	3,216
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,331	Ordinary	9,331
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,675	Ordinary	3,675
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,708	Ordinary	35,708
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.72	20,447	Ordinary	20,447
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.72	-3,096	Ordinary	-3,096
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.72	1,120	Ordinary	1,120
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,567	Ordinary	2,567
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,256	Ordinary	-2,256
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,424	Ordinary	35,424
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,773	Ordinary	4,773
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,439	Ordinary	8,439
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,401	Ordinary	142,401
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,871	Ordinary	4,871
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,700	Ordinary	62,700
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,493	Ordinary	3,493
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,415	Ordinary	5,415
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,045	Ordinary	16,045
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.63	705	Ordinary	705
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.63	1,344	Ordinary	1,344
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	10.63	9,466	Ordinary	9,466
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.58	-13,060	Ordinary	-13,060
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,424	Ordinary	-35,424
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,028	Ordinary	15,028
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,903	Ordinary	-2,903
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,700	Ordinary	-62,700
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,244	Ordinary	-4,244
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,684	Ordinary	24,684
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,813	Ordinary	17,813
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,549	Ordinary	-59,549
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,949	Ordinary	12,949
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,493	Ordinary	2,493
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,104	Ordinary	8,104
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,396	Ordinary	6,396
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,347	Ordinary	3,347
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,880	Ordinary	3,880
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,415	Ordinary	3,415
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,849	Ordinary	-26,849
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.67	42,135	Ordinary	42,135
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.68	759	Ordinary	759
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.68	2,277	Ordinary	2,277
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,137	Ordinary	-185,137
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,959	Ordinary	-249,959
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,488	Ordinary	-28,488
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456,640	Ordinary	-1,456,640
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,254	Ordinary	-5,254
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,801	Ordinary	-33,801
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,020	Ordinary	-24,020
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,877	Ordinary	-138,877
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,109	Ordinary	-3,109
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,987	Ordinary	-14,987
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,247	Ordinary	-97,247
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,151	Ordinary	-18,151
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,926	Ordinary	-43,926
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,103	Ordinary	-94,103
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,589	Ordinary	-57,589
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,719	Ordinary	-386,719
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.65	2,391	Ordinary	2,391
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.64	8,306	Ordinary	8,306
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.65	597,002	Ordinary	597,002
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,051	Ordinary	67,051
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,945	Ordinary	101,945
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,318	Ordinary	11,318
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,546	Ordinary	588,546
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,258	Ordinary	4,258
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,615	Ordinary	8,615
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,223	Ordinary	57,223
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,716	Ordinary	5,716
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,932	Ordinary	39,932
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,772	Ordinary	7,772
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,456	Ordinary	18,456
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,662	Ordinary	37,662
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,196	Ordinary	24,196
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,240	Ordinary	164,240
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.48	672	Ordinary	672
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,051	Ordinary	-67,051
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,945	Ordinary	-101,945
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,318	Ordinary	-11,318
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,547	Ordinary	-588,547
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,258	Ordinary	-4,258
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,615	Ordinary	-8,615
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,223	Ordinary	-57,223
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,716	Ordinary	-5,716
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,932	Ordinary	-39,932
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,772	Ordinary	-7,772
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,456	Ordinary	-18,456
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,662	Ordinary	-37,662
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,196	Ordinary	-24,196
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,241	Ordinary	-164,241
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.51	896	Ordinary	896
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,694	Ordinary	136,694
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,614	Ordinary	4,614

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,548	Ordinary	19,548
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.68	27	Ordinary	27
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,509	Ordinary	34,509
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.68	759	Ordinary	759
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.68	560	Ordinary	560
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.61	214,824	Ordinary	214,824
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.60	2,766	Ordinary	2,766
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.60	-2,766	Ordinary	-2,766
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.60	-10,474	Ordinary	-10,474
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,441	Ordinary	140,441
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,496	Ordinary	125,496
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,424	Ordinary	206,424
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,459	Ordinary	12,459
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196,922	Ordinary	1,196,922
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,761	Ordinary	4,761
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,596	Ordinary	8,596
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,336	Ordinary	18,336
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,316	Ordinary	116,316
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,350	Ordinary	4,350
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,907	Ordinary	18,907
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,328	Ordinary	13,328
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,590	Ordinary	72,590
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,030	Ordinary	16,030
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,445	Ordinary	35,445
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,432	Ordinary	37,432
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,701	Ordinary	45,701
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,015	Ordinary	135,015
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.60	224	Ordinary	224
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.60	10,474	Ordinary	10,474
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.46	64,970	Ordinary	64,970
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.49	-10,307	Ordinary	-10,307
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,441	Ordinary	-140,441
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,091	Ordinary	25,091
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,423	Ordinary	-206,423
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,459	Ordinary	-12,459
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196,920	Ordinary	-1,196,920
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,761	Ordinary	-4,761
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,596	Ordinary	-8,596
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,336	Ordinary	-18,336
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,316	Ordinary	-116,316

31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647	Ordinary	2,647
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,328	Ordinary	-13,328
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,590	Ordinary	-72,590
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,030	Ordinary	-16,030
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,445	Ordinary	-35,445
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,432	Ordinary	-37,432
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,701	Ordinary	-45,701
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,015	Ordinary	-135,015
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.49	590,671	Ordinary	590,671
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.49	10,307	Ordinary	10,307
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.49	560	Ordinary	560
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.49	896	Ordinary	896
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.49	672	Ordinary	672
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,149	Ordinary	226,149
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455,424	Ordinary	455,424
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,667	Ordinary	345,667
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,713	Ordinary	44,713
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046,797	Ordinary	2,046,797
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,523	Ordinary	17,523
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,463	Ordinary	44,463
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,727	Ordinary	50,727
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,107	Ordinary	248,107
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,440	Ordinary	6,440
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,579	Ordinary	7,579
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,032	Ordinary	71,032
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,195	Ordinary	23,195
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,287	Ordinary	128,287
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,612	Ordinary	27,612
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,504	Ordinary	68,504
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,057	Ordinary	74,057
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,760	Ordinary	112,760
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,329	Ordinary	217,329
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.54	759	Ordinary	759
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	10.53	28,274	Ordinary	28,274
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.54	-2,767	Ordinary	-2,767
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,201	Ordinary	-35,201
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,471	Ordinary	13,471
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,070	Ordinary	98,070
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,439	Ordinary	-70,439
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,321	Ordinary	-25,321

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,623	Ordinary	-384,623
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,937	Ordinary	-11,937
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,127	Ordinary	-32,127
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,015	Ordinary	-17,015
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,513	Ordinary	-83,513
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,026	Ordinary	-4,026
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,016	Ordinary	3,016
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,215	Ordinary	26,215
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,124	Ordinary	-29,124
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,017	Ordinary	-3,017
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,612	Ordinary	-31,612
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,066	Ordinary	-24,066
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,906	Ordinary	-49,906
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,081	Ordinary	-54,081
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.39	2,459	Ordinary	2,459
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,907	Ordinary	180,907
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.53	445,318	Ordinary	445,318
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.22	6,530	Ordinary	6,530
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,037	Ordinary	-13,037
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,674	Ordinary	-13,674
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,023	Ordinary	-291,023
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,935	Ordinary	-28,935
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,688	Ordinary	-87,688
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,138	Ordinary	-6,138
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,401	Ordinary	3,401
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,123	Ordinary	-12,123
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,702	Ordinary	-4,702
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,980	Ordinary	-4,980
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,422	Ordinary	-17,422
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,851	Ordinary	42,851
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,346	Ordinary	-4,346
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,018	Ordinary	-71,018
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116

05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,532	Ordinary	30,532
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.22	2,004	Ordinary	2,004
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.27	-1,437	Ordinary	-1,437
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.27	5,534	Ordinary	5,534
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.27	2,767	Ordinary	2,767
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,246	Ordinary	-108,246
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,351	Ordinary	-424,351
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,453	Ordinary	-134,453
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,222	Ordinary	-6,222
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867,385	Ordinary	-867,385
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,722	Ordinary	-2,722
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,989	Ordinary	-6,989
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,478	Ordinary	-17,478
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,904	Ordinary	-99,904
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,746	Ordinary	-14,746
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,023	Ordinary	-98,023
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,103	Ordinary	-14,103
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,413	Ordinary	-55,413
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,109	Ordinary	-10,109
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,395	Ordinary	-17,395
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,476	Ordinary	-19,476
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,185	Ordinary	-33,185
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,827	Ordinary	-59,827
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.27	-3,401	Ordinary	-3,401
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,208	Ordinary	-6,208
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.27	-5,086	Ordinary	-5,086
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.27	760	Ordinary	760
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.34	1,615	Ordinary	1,615
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.34	-2,767	Ordinary	-2,767
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.34	6,113	Ordinary	6,113
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,301	Ordinary	7,301
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,401	Ordinary	-125,401
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,372	Ordinary	-7,372
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,400	Ordinary	-4,400
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,202	Ordinary	-28,202
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,485	Ordinary	2,485
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.36	300,000	Ordinary	300,000
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.34	1,520	Ordinary	1,520
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.34	448	Ordinary	448
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.34	784	Ordinary	784
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.40	6,530	Ordinary	6,530
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.40	-37,425	Ordinary	-37,425
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,981	Ordinary	108,981
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,614	Ordinary	150,614
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,525	Ordinary	20,525
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910,345	Ordinary	910,345
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054,028	Ordinary	1,054,028
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,421	Ordinary	3,421
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,330	Ordinary	18,330
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,740	Ordinary	101,740
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,936	Ordinary	283,936
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,614	Ordinary	7,614
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,558	Ordinary	48,558
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,661	Ordinary	29,661
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,221	Ordinary	19,221
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,046	Ordinary	24,046
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,138	Ordinary	34,138
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,776	Ordinary	33,776
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.41	562,575	Ordinary	562,575
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.40	37,425	Ordinary	37,425

08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.40	448	Ordinary	448
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.48	3,761	Ordinary	3,761
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,008	Ordinary	4,008
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,480	Ordinary	-1,480
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,482	Ordinary	82,482
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,277	Ordinary	-5,277
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,964	Ordinary	-79,964
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,562	Ordinary	-3,562
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910,345	Ordinary	-910,345
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,936	Ordinary	-283,936
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.49	-100	Ordinary	-100
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.49	575,000	Ordinary	575,000
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.49	2,280	Ordinary	2,280
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.49	1,120	Ordinary	1,120
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.49	-4,025	Ordinary	-4,025
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,703	Ordinary	-101,703
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,969	Ordinary	73,969
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,892	Ordinary	-159,892
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,317	Ordinary	-151,317
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,018	Ordinary	-21,018
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993,778	Ordinary	-993,778
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,429	Ordinary	-3,429
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,506	Ordinary	-3,506
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,235	Ordinary	-14,235

12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,788	Ordinary	120,788
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,809	Ordinary	-7,809
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,647	Ordinary	-50,647
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,288	Ordinary	-27,288
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,235	Ordinary	-20,235
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,215	Ordinary	-22,215
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,565	Ordinary	-34,565
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,664	Ordinary	-37,664
12/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	10.55	-743	Ordinary	-743
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.55	-2,106	Ordinary	-2,106
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,346	Ordinary	32,346
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.55	350,000	Ordinary	350,000
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.52	-2,455	Ordinary	-2,455
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.52	7,836	Ordinary	7,836
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.52	7,836	Ordinary	7,836
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,774	Ordinary	75,774
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,864	Ordinary	8,864
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,178	Ordinary	4,178
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,479	Ordinary	40,479
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,470	Ordinary	17,470
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,048	Ordinary	15,048
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,393	Ordinary	15,393
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,567	Ordinary	26,567
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,754	Ordinary	23,754
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,415	Ordinary	117,415
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,594	Ordinary	113,594
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,895	Ordinary	8,895
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670,857	Ordinary	670,857
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450	Ordinary	2,450
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,378	Ordinary	2,378
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,791	Ordinary	10,791
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.52	-2,103	Ordinary	-2,103
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.54	450,000	Ordinary	450,000
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.52	-4,430	Ordinary	-4,430
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.52	672	Ordinary	672
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.60	13,060	Ordinary	13,060
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.60	33,956	Ordinary	33,956
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,708	Ordinary	10,708
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,097	Ordinary	9,097
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,372	Ordinary	-16,372
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,987	Ordinary	-74,987
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,652	Ordinary	-129,652
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.60	300,000	Ordinary	300,000
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.60	2,280	Ordinary	2,280
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.60	7,728	Ordinary	7,728
14/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	10.66	469	Ordinary	469
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.60	7,836	Ordinary	7,836
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,710	Ordinary	-2,710
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,078	Ordinary	9,078
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,021	Ordinary	5,021
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,659	Ordinary	-11,659
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,802	Ordinary	7,802
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,869	Ordinary	9,869
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309	Ordinary	-2,309
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,001	Ordinary	7,001
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.60	290,000	Ordinary	290,000
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.60	560	Ordinary	560
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	334,758	Ordinary	334,758
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,022	Ordinary	108,022
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	828,566	Ordinary	828,566
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,440	Ordinary	10,440
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,338	Ordinary	-45,338
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,243	Ordinary	-126,243
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,475	Ordinary	337,475
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,265	Ordinary	-127,265
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,867	Ordinary	-8,867
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695,134	Ordinary	-695,134
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,457	Ordinary	-12,457
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,396	Ordinary	-80,396
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,599	Ordinary	54,599
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,685	Ordinary	-4,685
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,895	Ordinary	-37,895
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,533	Ordinary	-20,533
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,500	Ordinary	-13,500
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,458	Ordinary	-12,458
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,315	Ordinary	-21,315
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,960	Ordinary	-9,960
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.64	86,737	Ordinary	86,737
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.66	325,961	Ordinary	325,961
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.66	3,800,000	Ordinary	3,800,000
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.66	-3,238	Ordinary	-3,238
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.66	760	Ordinary	760
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,060	Ordinary	5,060
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,406	Ordinary	4,406
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	864,671	Ordinary	864,671
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,152	Ordinary	2,152
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,406	Ordinary	-4,406
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,212	Ordinary	-7,212
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,322	Ordinary	-10,322
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,552	Ordinary	-9,552
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,522	Ordinary	-30,522
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,475	Ordinary	-337,475
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,419	Ordinary	-3,419
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,599	Ordinary	-54,599
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,304	Ordinary	-4,304
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,630	Ordinary	67,630
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.90	1,344	Ordinary	1,344
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,435	Ordinary	-4,435
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,735	Ordinary	230,735
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,435	Ordinary	4,435
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,871	Ordinary	-42,871
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,652	Ordinary	-6,652
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,234	Ordinary	63,234
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,753	Ordinary	-9,753
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,308	Ordinary	-3,308
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,019	Ordinary	-10,019
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,392	Ordinary	14,392
20/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.07	-18,887	Ordinary	-18,887
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,385	Ordinary	-85,385
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,419	Ordinary	-12,419
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.07	3,040	Ordinary	3,040
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.07	784	Ordinary	784
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,537	Ordinary	11,537
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,734	Ordinary	374,734
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,795	Ordinary	-9,795
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,318	Ordinary	242,318
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,738	Ordinary	102,738
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.02	-300	Ordinary	-300
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.03	288,143	Ordinary	288,143
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.02	-3,196	Ordinary	-3,196
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.03	335,639	Ordinary	335,639
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,846	Ordinary	3,846
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,232	Ordinary	-386,232
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,149	Ordinary	-22,149
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,762	Ordinary	-160,762
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,777	Ordinary	-102,777
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,310	Ordinary	4,310
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,469	Ordinary	-12,469
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,318	Ordinary	-242,318
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,675	Ordinary	-9,675
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,395	Ordinary	-3,395
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,447	Ordinary	-4,447
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,003	Ordinary	-4,003
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,957	Ordinary	-25,957
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,971	Ordinary	-2,971
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,628	Ordinary	6,628
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,773	Ordinary	-5,773
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.83	-2,778	Ordinary	-2,778
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,506	Ordinary	-4,506
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,780	Ordinary	4,780
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,802	Ordinary	-6,802
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,296	Ordinary	-10,296
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,174	Ordinary	23,174
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.83	407,229	Ordinary	407,229
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.83	192,960	Ordinary	192,960
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.91	15,444	Ordinary	15,444
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,535	Ordinary	37,535
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,559	Ordinary	53,559
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,426	Ordinary	4,426
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,217	Ordinary	438,217
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728	Ordinary	2,728
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56

27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,367	Ordinary	4,367
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,108	Ordinary	30,108
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,553	Ordinary	26,553
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,195	Ordinary	2,195
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,756	Ordinary	8,756
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,394	Ordinary	8,394
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,028	Ordinary	10,028
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,147	Ordinary	67,147
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.91	-1,762	Ordinary	-1,762
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,617	Ordinary	-25,617
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,272	Ordinary	-8,272
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,256	Ordinary	-8,256
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,311	Ordinary	-9,311
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,831	Ordinary	-68,831
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,854	Ordinary	-35,854
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,005	Ordinary	-51,005
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,264	Ordinary	-4,264
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,089	Ordinary	-443,089
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,545	Ordinary	-2,545
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,582	Ordinary	-4,582
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,641	Ordinary	-29,641
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.97	-3,236	Ordinary	-3,236
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.83	-15,444	Ordinary	-15,444
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.97	761	Ordinary	761
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.96	-1,622	Ordinary	-1,622
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,813	Ordinary	-5,813
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.96	3,312	Ordinary	3,312
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.96	3,154	Ordinary	3,154
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.96	19,531	Ordinary	19,531
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.97	49,229	Ordinary	49,229
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.96	11,563	Ordinary	11,563
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.96	6,395	Ordinary	6,395
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.96	16,223	Ordinary	16,223
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346	Ordinary	-2,346
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,167	Ordinary	44,167
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,937	Ordinary	-8,937
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,791	Ordinary	-4,791
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,895	Ordinary	13,895
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,167	Ordinary	-131,167
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	3,413	Ordinary	3,413
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	317,316	Ordinary	317,316
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.96	516	Ordinary	516
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.96	-3,201	Ordinary	-3,201
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.96	22,822	Ordinary	22,822
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,910	Ordinary	-3,910
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.87	-2,635	Ordinary	-2,635
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.87	-2,785	Ordinary	-2,785
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.87	-5,674	Ordinary	-5,674
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,898	Ordinary	5,898
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,188	Ordinary	74,188
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,675	Ordinary	6,675
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,738	Ordinary	23,738
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,886	Ordinary	31,886
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,235	Ordinary	27,235
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,995	Ordinary	211,995
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,877	Ordinary	87,877
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,347	Ordinary	147,347
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,673	Ordinary	9,673
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141,985	Ordinary	1,141,985
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,404	Ordinary	8,404
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,796	Ordinary	10,796
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,280	Ordinary	78,280
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.87	-3,204	Ordinary	-3,204
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.87	212,291	Ordinary	212,291

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 05/09/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 05/09/2024

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

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

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

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

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

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

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