

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

To Company Name/Scheme TREASURY WINE ESTATES LIMITED

ACN/ARSN 004 373 862

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 09/10/2024

The previous notice was given to the company on 22/05/2024

The previous notice was dated 20/05/2024

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	60,116,226	7.41%	68,794,536	8.48%

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	47,580 Ordinary	47,580
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,379,164 Ordinary	1,379,164
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	76,950 Ordinary	76,950
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	222,851 Ordinary	222,851
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	28,158 Ordinary	28,158
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	37,908 Ordinary	37,908
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	96,829 Ordinary	96,829
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	22,639 Ordinary	22,639
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	94,153 Ordinary	94,153

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	47,908	Ordinary	47,908
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	47,631	Ordinary	47,631
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	353,174	Ordinary	353,174
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	32,928	Ordinary	32,928
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	216,061	Ordinary	216,061
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	51,806	Ordinary	51,806
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	191,470	Ordinary	191,470
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,174,600	Ordinary	1,174,600
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	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	5,316	Ordinary	5,316
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	33,953	Ordinary	33,953
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	701,641	Ordinary	701,641
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	700,047	Ordinary	700,047
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	6,743,907	Ordinary	6,743,907
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING 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	2,250,000	Ordinary	2,250,000
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	48,648	Ordinary	48,648
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,001	Ordinary	18,001
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	585,412	Ordinary	585,412

STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	89,295	Ordinary	89,295
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	800,000	Ordinary	800,000
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,029	Ordinary	2,029
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	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	5,249	Ordinary	5,249
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	125,302	Ordinary	125,302
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	7,875,004	Ordinary	7,875,004
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	635,899	Ordinary	635,899
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	6,135	Ordinary	6,135
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	158,966	Ordinary	158,966
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	1,713,219	Ordinary	1,713,219
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	3,956	Ordinary	3,956
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	18,744	Ordinary	18,744
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	29,128	Ordinary	29,128
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	74,226	Ordinary	74,226
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	2,848,752	Ordinary	2,848,752
STATE STREET GLOBAL ADVISORS 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	16,739	Ordinary	16,739
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	2,926	Ordinary	2,926
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	27,436	Ordinary	27,436
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	22,518	Ordinary	22,518
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	28,035	Ordinary	28,035
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	50,500	Ordinary	50,500
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	11,930	Ordinary	11,930

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	51,386	Ordinary	51,386
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	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	5,303	Ordinary	5,303
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	29,676	Ordinary	29,676
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	3,302,353	Ordinary	3,302,353
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	26,932,760	Ordinary	26,932,760
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	263,595	Ordinary	263,595
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	8,363,398	Ordinary	8,363,398
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	91,342	Ordinary	91,342

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here



date 11/10/2024

DIRECTIONS

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

11/10/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.53	4,925	Ordinary	4,925
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,257	Ordinary	-5,257
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,900	Ordinary	-44,900
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,590	Ordinary	-10,590
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,996	Ordinary	-5,996
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,901	Ordinary	-12,901
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,747	Ordinary	-47,747
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,339	Ordinary	56,339
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	157,618	Ordinary	157,618
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.53	-8,251	Ordinary	-8,251
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,618	Ordinary	157,618
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.53	-20,630	Ordinary	-20,630
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.53	-4,925	Ordinary	-4,925
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.53	-12,807	Ordinary	-12,807
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.53	-21,948	Ordinary	-21,948
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.53	20,630	Ordinary	20,630
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.53	12,807	Ordinary	12,807
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.57	4,484	Ordinary	4,484
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,500	Ordinary	-18,500
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-386,214	Ordinary	-386,214
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-234,487	Ordinary	-234,487
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234,487	Ordinary	-234,487
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.04	3,696	Ordinary	3,696
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.04	-53,214	Ordinary	-53,214
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,981	Ordinary	1,981
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,683	Ordinary	-6,683
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,149	Ordinary	2,149
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,149	Ordinary	-2,149
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-322,022	Ordinary	-322,022
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,800	Ordinary	-112,800
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,000	Ordinary	143,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-627	Ordinary	-627
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	510,587	Ordinary	510,587
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	627	Ordinary	627
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.51	32	Ordinary	32
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.51	64	Ordinary	64
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	627	Ordinary	627
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,960	Ordinary	-1,960
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,108,115	Ordinary	1,108,115
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-627	Ordinary	-627
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-568,777	Ordinary	-568,777
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-793	Ordinary	-793
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,625	Ordinary	-13,625
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,109	Ordinary	63,109
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	459,851	Ordinary	459,851
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-627	Ordinary	-627
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,723	Ordinary	13,723
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,376	Ordinary	-5,376
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,400	Ordinary	-67,400
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,960	Ordinary	1,960
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,108,115	Ordinary	-1,108,115
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,091,737	Ordinary	1,091,737
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	793	Ordinary	793
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,625	Ordinary	13,625
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.62	13,106	Ordinary	13,106

28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.62	-7,903	Ordinary	-7,903
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.16	-35,989	Ordinary	-35,989
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.10	4,928	Ordinary	4,928
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.10	-5,984	Ordinary	-5,984
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,524	Ordinary	-23,524
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,922	Ordinary	-5,922
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,410	Ordinary	-3,410
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,924	Ordinary	-344,924
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,925	Ordinary	-200,925
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,149	Ordinary	-25,149
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,527	Ordinary	-7,527
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,751	Ordinary	-19,751
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,825	Ordinary	-7,825
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,904	Ordinary	-24,904
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,395	Ordinary	-3,395
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,164	Ordinary	-10,164
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,955	Ordinary	-3,955
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,277	Ordinary	-28,277
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,780	Ordinary	-1,780
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,807	Ordinary	2,807
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,645	Ordinary	48,645
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,759	Ordinary	-10,759
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,346	Ordinary	22,346
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,202	Ordinary	22,202
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,759	Ordinary	-10,759
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.10	96	Ordinary	96
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.10	5,984	Ordinary	5,984
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.02	900	Ordinary	900
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.02	-142	Ordinary	-142
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,477	Ordinary	4,477
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,964	Ordinary	65,964
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,518	Ordinary	-319,518
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,482	Ordinary	-10,482
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,241	Ordinary	-1,241
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,241	Ordinary	-1,241
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.33	5,419	Ordinary	5,419
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.33	81,438	Ordinary	81,438
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.33	2,859	Ordinary	2,859

31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.33	5,717	Ordinary	5,717
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.33	7,288	Ordinary	7,288
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,477	Ordinary	-4,477
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,964	Ordinary	-65,964
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.33	-157	Ordinary	-157
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.33	-974	Ordinary	-974
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.33	7,228	Ordinary	7,228
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.33	16,978	Ordinary	16,978
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	11.33	431	Ordinary	431
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.33	7,755	Ordinary	7,755
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	11.33	79	Ordinary	79
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.33	-1,721	Ordinary	-1,721
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.33	12,930	Ordinary	12,930
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.33	-5,419	Ordinary	-5,419
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.33	-3,161	Ordinary	-3,161
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.33	-805	Ordinary	-805
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,816	Ordinary	9,816
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,934	Ordinary	5,934
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,722	Ordinary	3,722

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,158	Ordinary	351,158
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,119	Ordinary	211,119
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,541	Ordinary	11,541
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	-406	Ordinary	-406
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
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	852	Ordinary	852
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,130	Ordinary	27,130
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,555	Ordinary	7,555
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,859	Ordinary	16,859
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,658	Ordinary	8,658
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,895	Ordinary	24,895
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,398	Ordinary	3,398
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,169	Ordinary	10,169
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,258	Ordinary	29,258
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,859	Ordinary	-2,859
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,862	Ordinary	-9,862
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,526	Ordinary	-246,526
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.39	5,544	Ordinary	5,544
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,816	Ordinary	-9,816
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,934	Ordinary	-5,934
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
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	25	Ordinary	25
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,722	Ordinary	-3,722
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,158	Ordinary	-351,158
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,119	Ordinary	-211,119
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,130	Ordinary	-27,130
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,555	Ordinary	-7,555
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,859	Ordinary	-16,859
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,658	Ordinary	-8,658
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,895	Ordinary	-24,895
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,398	Ordinary	-3,398
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	-10,169	Ordinary	-10,169
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,258	Ordinary	-29,258
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-259,133	Ordinary	-259,133
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-750,000	Ordinary	-750,000
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.99	-1,858	Ordinary	-1,858
05/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.99	3,014	Ordinary	3,014
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,836	Ordinary	-6,836
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,175	Ordinary	-76,175
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

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	-1	Ordinary	-1
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,440	Ordinary	-2,440
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,136	Ordinary	-3,136
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,383	Ordinary	-10,383
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,143	Ordinary	-3,143
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442	Ordinary	-2,442
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,491	Ordinary	-10,491
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,078	Ordinary	-35,078
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,206	Ordinary	-48,206
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.99	355,968	Ordinary	355,968
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.07	3,265	Ordinary	3,265
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.07	167	Ordinary	167
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.07	-3,265	Ordinary	-3,265
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,745	Ordinary	361,745
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638,255	Ordinary	638,255
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,025	Ordinary	255,025
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.07	5,088	Ordinary	5,088
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.07	170,922	Ordinary	170,922
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.07	229,746	Ordinary	229,746
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,771	Ordinary	16,771
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.07	-444	Ordinary	-444
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.87	-6,791	Ordinary	-6,791
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.97	8,624	Ordinary	8,624
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.97	3,696	Ordinary	3,696
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.97	4,523	Ordinary	4,523
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,844	Ordinary	175,844
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,193	Ordinary	7,193
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.97	350,157	Ordinary	350,157
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.97	1,567	Ordinary	1,567
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,100	Ordinary	137,100
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277,844	Ordinary	-277,844

12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16	Ordinary	16
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,193	Ordinary	7,193
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.94	34,266	Ordinary	34,266
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,209	Ordinary	7,209
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.94	710	Ordinary	710
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.97	10,472	Ordinary	10,472
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.97	4,928	Ordinary	4,928
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,290	Ordinary	-171,290
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,807	Ordinary	-2,807
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,645	Ordinary	-48,645
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,346	Ordinary	-22,346
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,202	Ordinary	-22,202
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.97	6,360	Ordinary	6,360
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.03	10,136	Ordinary	10,136
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.97	356,710	Ordinary	356,710
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.06	8,624	Ordinary	8,624
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,308	Ordinary	7,308
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,344	Ordinary	25,344
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,347	Ordinary	67,347
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,469	Ordinary	-5,469
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.99	4,928	Ordinary	4,928
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,241	Ordinary	-4,241
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.08	3,816	Ordinary	3,816
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.43	22,283	Ordinary	22,283
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595

20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,325	Ordinary	-6,325
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,730	Ordinary	5,730
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,113	Ordinary	7,113
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,113	Ordinary	7,113
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.63	-49,606	Ordinary	-49,606
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.63	16,099	Ordinary	16,099
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.63	39,074	Ordinary	39,074
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.63	3,162	Ordinary	3,162
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,807	Ordinary	2,807
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,469	Ordinary	70,469
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,316	Ordinary	5,316
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.63	7,480	Ordinary	7,480
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.65	2,943	Ordinary	2,943
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.63	4,087,217	Ordinary	4,087,217
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.63	-4,087,217	Ordinary	-4,087,217
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.63	3,750	Ordinary	3,750
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.63	-5,058	Ordinary	-5,058
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.63	-16,099	Ordinary	-16,099
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.42	-2,298	Ordinary	-2,298
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	598,565	Ordinary	598,565
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,876	Ordinary	16,876
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,889	Ordinary	31,889
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,797	Ordinary	50,797
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,622	Ordinary	48,622
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,725	Ordinary	19,725
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,820	Ordinary	47,820
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,797	Ordinary	50,797
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,568	Ordinary	84,568
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,568	Ordinary	-84,568
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.57	810	Ordinary	810
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,797	Ordinary	50,797

25/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.57	-355	Ordinary	-355
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.57	13,006	Ordinary	13,006
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.49	-27,276	Ordinary	-27,276
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.51	-3,702	Ordinary	-3,702
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,195	Ordinary	-2,195
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,408	Ordinary	-61,408
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,807	Ordinary	-2,807
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,469	Ordinary	-70,469
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,316	Ordinary	-5,316
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,820	Ordinary	47,820
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,878	Ordinary	36,878
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,878	Ordinary	-36,878
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	12.51	1,133	Ordinary	1,133
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	12.51	340	Ordinary	340
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,820	Ordinary	47,820
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.51	92,625	Ordinary	92,625
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	n/a	-12,196	Ordinary	-12,196
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,165	Ordinary	64,165
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,316	Ordinary	5,316
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.44	-34,752	Ordinary	-34,752
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,823	Ordinary	8,823
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,380	Ordinary	120,380
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,414	Ordinary	6,414
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,745	Ordinary	44,745
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,421	Ordinary	23,421
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,807	Ordinary	2,807
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,469	Ordinary	70,469
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178,174	Ordinary	178,174
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,029	Ordinary	103,029
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,544	Ordinary	69,544
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,532	Ordinary	16,532

28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,145	Ordinary	4,145
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,346	Ordinary	22,346
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,925	Ordinary	185,925
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,990	Ordinary	13,990
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,821	Ordinary	30,821
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.44	-9,015	Ordinary	-9,015
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.44	-585	Ordinary	-585
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.44	6,280	Ordinary	6,280
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,729	Ordinary	224,729
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,801	Ordinary	18,801
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,020	Ordinary	12,020
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,990	Ordinary	13,990
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,414	Ordinary	6,414
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,029	Ordinary	103,029
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,823	Ordinary	8,823
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,925	Ordinary	185,925
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120,380	Ordinary	120,380
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,807	Ordinary	2,807
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,469	Ordinary	70,469
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,138	Ordinary	23,138
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,607	Ordinary	21,607
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	591,548	Ordinary	591,548
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.27	7,480	Ordinary	7,480
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.30	-25,405	Ordinary	-25,405
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.30	-33,762	Ordinary	-33,762
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.30	897	Ordinary	897
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.30	598	Ordinary	598
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,429	Ordinary	94,429
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,270	Ordinary	5,270
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,569	Ordinary	12,569
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579,897	Ordinary	579,897
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,720	Ordinary	44,720
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,835	Ordinary	9,835
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,124	Ordinary	56,124
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70

02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,439	Ordinary	5,439
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,687	Ordinary	25,687
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,834	Ordinary	7,834
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,660	Ordinary	8,660
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,419	Ordinary	40,419
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,417	Ordinary	7,417
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,849	Ordinary	206,849
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,672	Ordinary	6,672
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.30	4,194	Ordinary	4,194
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.32	-1,859	Ordinary	-1,859
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.38	-10,421	Ordinary	-10,421
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,774	Ordinary	122,774
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,165	Ordinary	3,165
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,450	Ordinary	5,450
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,832	Ordinary	140,832
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,481	Ordinary	27,481
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,321	Ordinary	9,321
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,794	Ordinary	24,794
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,685	Ordinary	6,685
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,650	Ordinary	12,650
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,703	Ordinary	3,703
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,952	Ordinary	18,952
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,045	Ordinary	3,045
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,967	Ordinary	86,967
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,980	Ordinary	6,980
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,003	Ordinary	48,003
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,980	Ordinary	-6,980
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,980	Ordinary	-6,980
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,980	Ordinary	6,980
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,028	Ordinary	46,028
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,028	Ordinary	-46,028

03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.38	5,724	Ordinary	5,724
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,204	Ordinary	-217,204
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,434	Ordinary	-8,434
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,019	Ordinary	-18,019
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720,729	Ordinary	-720,729
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,532	Ordinary	-2,532
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,201	Ordinary	-72,201
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,156	Ordinary	-19,156
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,918	Ordinary	-80,918
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,211	Ordinary	-3,211
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,124	Ordinary	-12,124
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,337	Ordinary	-38,337
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,538	Ordinary	-11,538
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,093	Ordinary	-9,093
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,372	Ordinary	-59,372
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,462	Ordinary	-10,462
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,815	Ordinary	-293,815
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,536	Ordinary	-116,536
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,269	Ordinary	-19,269
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,595	Ordinary	-73,595
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,001	Ordinary	15,001
04/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.52	16,942	Ordinary	16,942
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.25	6,927	Ordinary	6,927
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,693	Ordinary	-1,693
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,396	Ordinary	-3,396
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.25	4,240	Ordinary	4,240
05/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.25	-891	Ordinary	-891
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.25	-1,068	Ordinary	-1,068
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.20	-761	Ordinary	-761
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530	Ordinary	3,530
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0

08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,014	Ordinary	1,014
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,014	Ordinary	-1,014
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.20	8,781	Ordinary	8,781
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573,435	Ordinary	573,435
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,145	Ordinary	498,145
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,530	Ordinary	-3,530
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,380	Ordinary	216,380
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
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	0	Ordinary	0
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,846	Ordinary	200,846
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,666	Ordinary	-39,666
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	49	Ordinary	49
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,981	Ordinary	6,981
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,165	Ordinary	-91,165
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,329	Ordinary	-16,329
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,316	Ordinary	-5,316
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,981	Ordinary	-6,981
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,981	Ordinary	-6,981
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,981	Ordinary	6,981
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.13	4,452	Ordinary	4,452
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.13	36,452	Ordinary	36,452
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.13	-1,342	Ordinary	-1,342
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,287	Ordinary	-371,287
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,195	Ordinary	-498,195
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,875	Ordinary	104,875
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,891	Ordinary	11,891
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680,506	Ordinary	680,506
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,026	Ordinary	-216,026
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,984	Ordinary	49,984
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,526	Ordinary	12,526
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,460	Ordinary	61,460
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,909	Ordinary	5,909
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,859	Ordinary	-200,859
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,273	Ordinary	47,273
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,276	Ordinary	11,276
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,743	Ordinary	19,743
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,025	Ordinary	43,025
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,262	Ordinary	21,262
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,519	Ordinary	211,519
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,121	Ordinary	-201,121
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,876	Ordinary	-16,876
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,889	Ordinary	-31,889
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,126	Ordinary	4,126
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,126	Ordinary	-4,126
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.15	13,675	Ordinary	13,675
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.15	6,724	Ordinary	6,724
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.15	-13,675	Ordinary	-13,675
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.24	-1,223	Ordinary	-1,223
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,516	Ordinary	-5,516
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,082	Ordinary	7,082
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,300	Ordinary	-17,300
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	205,002	Ordinary	205,002
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,876	Ordinary	16,876
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,889	Ordinary	31,889
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,316	Ordinary	5,316
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.38	-761	Ordinary	-761
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,736	Ordinary	2,736
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	13	Ordinary	13
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	289	Ordinary	289
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,809	Ordinary	-2,809
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
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	0	Ordinary	0
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334

15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,892	Ordinary	71,892
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,889	Ordinary	31,889
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,889	Ordinary	-31,889
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,892	Ordinary	-71,892
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,469	Ordinary	70,469
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,423	Ordinary	1,423
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,469	Ordinary	-70,469
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,423	Ordinary	-1,423
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,418	Ordinary	2,418
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,369	Ordinary	12,369
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,558	Ordinary	-2,558
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805	Ordinary	-1,805
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,085	Ordinary	-4,085
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,000	Ordinary	-106,000
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,262	Ordinary	-84,262
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,364	Ordinary	41,364
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,364	Ordinary	-41,364
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,018	Ordinary	3,018
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,741	Ordinary	4,741
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,664	Ordinary	-7,664
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143

17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
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	-342	Ordinary	-342
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,000	Ordinary	-126,000
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,759	Ordinary	37,759
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.35	2,469	Ordinary	2,469
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.35	2,383	Ordinary	2,383
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.35	8,613	Ordinary	8,613
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.35	-2,469	Ordinary	-2,469
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.35	-8,613	Ordinary	-8,613
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.39	7,950	Ordinary	7,950
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.39	6,130	Ordinary	6,130
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,266	Ordinary	-128,266
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155	Ordinary	4,155
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,073	Ordinary	-39,073
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,940	Ordinary	2,940
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,882	Ordinary	2,882
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,550	Ordinary	4,550
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,212	Ordinary	-4,212
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,400	Ordinary	-3,400
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,262	Ordinary	34,262
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,725	Ordinary	19,725
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,188	Ordinary	-179,188

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,544	Ordinary	-69,544
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,518	Ordinary	-15,518
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,346	Ordinary	-22,346
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295	Ordinary	295
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295	Ordinary	-295
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295	Ordinary	-295
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295	Ordinary	295
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,420	Ordinary	4,420
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,911	Ordinary	6,911
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,814	Ordinary	4,814
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,580	Ordinary	100,580
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
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	18	Ordinary	18
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,000	Ordinary	5,000
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,520	Ordinary	3,520
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,452	Ordinary	4,452
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,697	Ordinary	7,697
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,115	Ordinary	16,115
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,274	Ordinary	13,274
19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.14	598	Ordinary	598
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.37	-6,150	Ordinary	-6,150
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,958	Ordinary	-9,958
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,932	Ordinary	-13,932
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,009	Ordinary	-2,009
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,577	Ordinary	-75,577
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,703	Ordinary	-2,703
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,053	Ordinary	-8,053

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,388	Ordinary	-5,388
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,511	Ordinary	-2,511
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,697	Ordinary	-4,697
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,977	Ordinary	-24,977
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,134	Ordinary	-85,134
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,577	Ordinary	9,577
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,974	Ordinary	21,974
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,410	Ordinary	22,410
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,179	Ordinary	54,179
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,961	Ordinary	7,961
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,519	Ordinary	2,519
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,612	Ordinary	11,612
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,469	Ordinary	8,469
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950	Ordinary	1,950
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,040	Ordinary	4,040
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,115	Ordinary	7,115
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,841	Ordinary	4,841
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,220	Ordinary	9,220
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,636	Ordinary	-87,636
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176	Ordinary	176
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176	Ordinary	-176
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-176	Ordinary	-176
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	176	Ordinary	176
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,577	Ordinary	9,577
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,577	Ordinary	9,577
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,032	Ordinary	-97,032
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,006	Ordinary	-131,006
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,931	Ordinary	-14,931

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763,438	Ordinary	-763,438
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754	Ordinary	-2,754
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,715	Ordinary	-17,715
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,589	Ordinary	-12,589
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,787	Ordinary	-72,787
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,855	Ordinary	-7,855
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,968	Ordinary	-50,968
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,513	Ordinary	-9,513
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,022	Ordinary	-23,022
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,320	Ordinary	-49,320
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,183	Ordinary	-30,183
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,683	Ordinary	-202,683
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,705	Ordinary	35,705
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,316	Ordinary	-5,316
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.50	7,104	Ordinary	7,104
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.49	464,169	Ordinary	464,169
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.21	15,552	Ordinary	15,552
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
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	0	Ordinary	0
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,339	Ordinary	87,339
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,826	Ordinary	65,826
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,316	Ordinary	5,316
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,275	Ordinary	147,275
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,079	Ordinary	41,079

26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,233	Ordinary	53,233
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,942	Ordinary	21,942
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,150	Ordinary	97,150
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,423	Ordinary	76,423
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.40	4,128	Ordinary	4,128
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,107	Ordinary	-90,107
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,893	Ordinary	-159,893
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,052	Ordinary	8,052
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,150	Ordinary	97,150
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,150	Ordinary	45,150
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,423	Ordinary	76,423
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,275	Ordinary	147,275
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,079	Ordinary	41,079
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,942	Ordinary	21,942
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.40	12	Ordinary	12
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,150	Ordinary	45,150
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	383,869	Ordinary	383,869
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.34	101,184	Ordinary	101,184
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.33	-5,770	Ordinary	-5,770
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,182	Ordinary	84,182
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,301	Ordinary	-81,301
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,010	Ordinary	111,010
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,773	Ordinary	65,773
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,876	Ordinary	-16,876
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,973	Ordinary	50,973
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,330	Ordinary	183,330
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,223	Ordinary	103,223
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	344,368	Ordinary	344,368
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,777	Ordinary	25,777
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-912,000	Ordinary	-912,000
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	344,368	Ordinary	344,368
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-912,000	Ordinary	-912,000
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	103,223	Ordinary	103,223
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,010	Ordinary	111,010
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,719	Ordinary	185,719
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,773	Ordinary	65,773
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,777	Ordinary	25,777
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,182	Ordinary	84,182
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.33	222	Ordinary	222
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,052	Ordinary	8,052
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.33	5,770	Ordinary	5,770
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.33	30,601	Ordinary	30,601
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.35	-537	Ordinary	-537
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103

31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,716	Ordinary	31,716
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,876	Ordinary	16,876
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,663	Ordinary	5,663
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.35	52,835	Ordinary	52,835
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,663	Ordinary	5,663
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,585	Ordinary	49,585
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,095	Ordinary	80,095
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.09	6,619	Ordinary	6,619
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,336	Ordinary	-153,336
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,664	Ordinary	-246,664
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,095	Ordinary	80,095
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,095	Ordinary	80,095
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.09	359,982	Ordinary	359,982
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.59	3,075	Ordinary	3,075
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,315	Ordinary	-165,315
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,725	Ordinary	-19,725
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,423	Ordinary	-76,423
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,983	Ordinary	94,983
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,423	Ordinary	-76,423
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,423	Ordinary	76,423
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	475,000	Ordinary	475,000
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,439	Ordinary	-55,439
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,560	Ordinary	18,560
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.70	-1,791	Ordinary	-1,791
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,560	Ordinary	18,560
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.76	761	Ordinary	761
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.76	2,880	Ordinary	2,880
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-475,000	Ordinary	-475,000
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,877	Ordinary	-58,877
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.76	3,075	Ordinary	3,075
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,481	Ordinary	22,481
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0

08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,397	Ordinary	-116,397
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,446	Ordinary	179,446
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,161	Ordinary	93,161
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,725	Ordinary	19,725
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,322	Ordinary	82,322
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.88	-1,873	Ordinary	-1,873
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,708	Ordinary	87,708
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118	Ordinary	118
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118	Ordinary	-118
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,800	Ordinary	18,800
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118	Ordinary	-118
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118	Ordinary	118
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.10	3,690	Ordinary	3,690
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.10	3,690	Ordinary	3,690
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,132	Ordinary	72,132
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	-18,800	Ordinary	-18,800
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.10	227,267	Ordinary	227,267
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.11	6,150	Ordinary	6,150
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.11	15,990	Ordinary	15,990
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-632,707	Ordinary	-632,707
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-352,085	Ordinary	-352,085
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,517	Ordinary	12,517
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,600	Ordinary	-3,600
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,885	Ordinary	24,885

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-544,723	Ordinary	-544,723
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,777	Ordinary	-25,777
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,145	Ordinary	-4,145
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,872	Ordinary	-9,872
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,990	Ordinary	-13,990
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,232	Ordinary	-30,232
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,182	Ordinary	-84,182
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,799	Ordinary	-10,799
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,414	Ordinary	-6,414
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,745	Ordinary	-44,745
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,714	Ordinary	-165,714
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213,324	Ordinary	-213,324
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,773	Ordinary	-65,773
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,223	Ordinary	-103,223
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,145	Ordinary	-4,145
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,243	Ordinary	45,243
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,801	Ordinary	-18,801
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,431	Ordinary	-11,431
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,150	Ordinary	22,150
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,976	Ordinary	-1,976
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,422	Ordinary	193,422
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,211,744	Ordinary	1,211,744
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,990	Ordinary	-13,990
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,414	Ordinary	-6,414
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-544,723	Ordinary	-544,723
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,823	Ordinary	-8,823
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,848	Ordinary	16,848
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,872	Ordinary	-9,872
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-632,707	Ordinary	-632,707
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,346	Ordinary	13,346
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,507	Ordinary	76,507
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-352,085	Ordinary	-352,085
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,664	Ordinary	10,664
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,475	Ordinary	391,475
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-103,223	Ordinary	-103,223
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,509	Ordinary	58,509
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,840	Ordinary	2,840
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,600	Ordinary	-3,600
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-165,714	Ordinary	-165,714
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,626	Ordinary	-108,626
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,395	Ordinary	-129,395
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669,737	Ordinary	-669,737
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-213,324	Ordinary	-213,324
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,270,317	Ordinary	1,270,317
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,773	Ordinary	-65,773
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,138	Ordinary	-23,138

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,607	Ordinary	-21,607
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,777	Ordinary	-25,777
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,182	Ordinary	-84,182
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.35	3,690	Ordinary	3,690
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,481	Ordinary	-22,481
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,422	Ordinary	-68,422
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,423	Ordinary	-1,423
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,157	Ordinary	-24,157
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,464	Ordinary	-2,464
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,323	Ordinary	-37,323
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,422	Ordinary	-68,422
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,423	Ordinary	-1,423
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,157	Ordinary	-24,157
16/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	12.26	10,347	Ordinary	10,347
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,316	Ordinary	-5,316
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,976	Ordinary	1,976
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,618	Ordinary	-90,618
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,964	Ordinary	26,964
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	793	Ordinary	793
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,899	Ordinary	111,899
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,145	Ordinary	4,145
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,150	Ordinary	20,150
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,113	Ordinary	7,113
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,113	Ordinary	-7,113
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.28	217,224	Ordinary	217,224
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	345,021	Ordinary	345,021
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,868	Ordinary	9,868
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,316	Ordinary	5,316
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,680	Ordinary	48,680
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,145	Ordinary	4,145
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,113	Ordinary	-7,113
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,976	Ordinary	1,976
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,113	Ordinary	7,113
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,150	Ordinary	20,150
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	793	Ordinary	793
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,064	Ordinary	27,064
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,683	Ordinary	-117,683
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,316	Ordinary	-232,316
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,680	Ordinary	48,680
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,680	Ordinary	48,680
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.04	23,734	Ordinary	23,734
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,260	Ordinary	-66,260
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,876	Ordinary	-16,876
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,009	Ordinary	-69,009
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.04	-7,911	Ordinary	-7,911
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.06	196,067	Ordinary	196,067
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.06	171,226	Ordinary	171,226
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-307,742	Ordinary	-307,742
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,325	Ordinary	-29,325
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,709	Ordinary	132,709
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-447,252	Ordinary	-447,252
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,000	Ordinary	-143,000
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,777	Ordinary	25,777
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,544	Ordinary	69,544
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,518	Ordinary	15,518
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,908	Ordinary	19,908
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,795	Ordinary	123,795
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,346	Ordinary	22,346
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,728	Ordinary	78,728
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,182	Ordinary	84,182
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,745	Ordinary	44,745
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,064	Ordinary	-9,064
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,506	Ordinary	28,506
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,153	Ordinary	18,153
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,368,798	Ordinary	1,368,798
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,777	Ordinary	-25,777
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,316	Ordinary	-5,316
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,544	Ordinary	-69,544
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,518	Ordinary	-15,518
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,908	Ordinary	-19,908
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,795	Ordinary	-123,795
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,346	Ordinary	-22,346
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,728	Ordinary	-78,728
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,182	Ordinary	-84,182
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,745	Ordinary	-44,745
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-345,021	Ordinary	-345,021
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,300	Ordinary	-8,300
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,868	Ordinary	-9,868
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,506	Ordinary	-28,506
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,153	Ordinary	-18,153
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,368,798	Ordinary	-1,368,798
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,067	Ordinary	19,067
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.86	6,244	Ordinary	6,244

26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.79	195,605	Ordinary	195,605
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.79	195,642	Ordinary	195,642
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.90	7,062	Ordinary	7,062
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,294,931	Ordinary	-1,294,931
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,067	Ordinary	-19,067
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,000	Ordinary	12,000
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,438	Ordinary	-11,438
28/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.60	48	Ordinary	48
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	562	Ordinary	562
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.78	-7,062	Ordinary	-7,062
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.60	191,704	Ordinary	191,704
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.38	-764	Ordinary	-764
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,586	Ordinary	23,586
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,218	Ordinary	6,218
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.43	3,036	Ordinary	3,036
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.43	16,779	Ordinary	16,779
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.43	5,446	Ordinary	5,446
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.43	7,641	Ordinary	7,641
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,368	Ordinary	-17,368
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.43	-94	Ordinary	-94
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.43	522	Ordinary	522
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727,206	Ordinary	727,206
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,794	Ordinary	367,794
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190,731	Ordinary	190,731
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-218,604	Ordinary	-218,604
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190,731	Ordinary	190,731
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218,604	Ordinary	-218,604
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.20	-2,672	Ordinary	-2,672
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,681	Ordinary	8,681
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,962	Ordinary	22,962
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-190,731	Ordinary	-190,731
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,885	Ordinary	55,885
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,802	Ordinary	49,802
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,279	Ordinary	10,279
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,170	Ordinary	1,170
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,595	Ordinary	73,595
03/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.20	1,685	Ordinary	1,685
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.20	262,691	Ordinary	262,691
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.25	-13,770	Ordinary	-13,770
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,684	Ordinary	-8,684
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,681	Ordinary	-8,681
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,962	Ordinary	-22,962
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268

04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,480	Ordinary	3,480
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,684	Ordinary	8,684
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,684	Ordinary	8,684
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.21	-766	Ordinary	-766
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,541	Ordinary	3,541
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,824	Ordinary	2,824
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,073	Ordinary	3,073
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,093	Ordinary	4,093
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,937	Ordinary	4,937
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,372	Ordinary	6,372
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,985	Ordinary	104,985
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,347	Ordinary	9,347
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,480	Ordinary	-3,480
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.21	96	Ordinary	96
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.21	-676	Ordinary	-676
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.15	4,340	Ordinary	4,340
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,736	Ordinary	-397,736
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,541	Ordinary	-3,541
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,824	Ordinary	-2,824
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,073	Ordinary	-3,073
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,093	Ordinary	-4,093
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,937	Ordinary	-4,937
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,372	Ordinary	-6,372
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,985	Ordinary	-104,985
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,347	Ordinary	-9,347
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,204	Ordinary	-201,204
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.15	-7,905	Ordinary	-7,905
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.15	1,074	Ordinary	1,074
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.15	232,718	Ordinary	232,718
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.15	7,905	Ordinary	7,905
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134	Ordinary	134
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134	Ordinary	-134
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,322	Ordinary	-329,322
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,738	Ordinary	-166,738
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-134	Ordinary	-134
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	134	Ordinary	134
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.49	2,242	Ordinary	2,242
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.46	7,452	Ordinary	7,452
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.46	-47,268	Ordinary	-47,268
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,307	Ordinary	1,307
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14	Ordinary	14
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,061	Ordinary	5,061
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,435	Ordinary	388,435
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,565	Ordinary	196,565
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,118	Ordinary	-7,118
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.46	-4,262	Ordinary	-4,262
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.46	-8,675	Ordinary	-8,675
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.46	48	Ordinary	48
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,118	Ordinary	-7,118
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.46	-12,844	Ordinary	-12,844

10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.46	4,262	Ordinary	4,262
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.46	12,844	Ordinary	12,844
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,316	Ordinary	5,316
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,598	Ordinary	11,598
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,600	Ordinary	94,600
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,779	Ordinary	38,779
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,651	Ordinary	29,651
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14	Ordinary	14
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,523	Ordinary	6,523
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,061	Ordinary	5,061
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,598	Ordinary	11,598
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.40	27,316	Ordinary	27,316
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.40	326,259	Ordinary	326,259
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,410	Ordinary	2,410
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,822	Ordinary	128,822
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51	Ordinary	-51
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,264	Ordinary	-11,264
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51	Ordinary	-51
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,236	Ordinary	2,236
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.45	40,604	Ordinary	40,604
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.45	3,727	Ordinary	3,727
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,185	Ordinary	2,185
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.45	1,362	Ordinary	1,362
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.22	25,818	Ordinary	25,818
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	232,507	Ordinary	232,507
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,965	Ordinary	-250,965
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,220	Ordinary	-130,220
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,094	Ordinary	-4,094
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,094	Ordinary	4,094
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,885	Ordinary	-55,885
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,885	Ordinary	55,885
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,243	Ordinary	-45,243
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,243	Ordinary	45,243
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,802	Ordinary	-49,802
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,802	Ordinary	49,802
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,150	Ordinary	-22,150
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,150	Ordinary	22,150
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,856	Ordinary	-1,856
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,856	Ordinary	1,856
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-193,422	Ordinary	-193,422
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	193,422	Ordinary	193,422
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,211,744	Ordinary	-1,211,744

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,211,744	Ordinary	1,211,744
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,684	Ordinary	-8,684
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,684	Ordinary	8,684
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,279	Ordinary	-10,279
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,279	Ordinary	10,279
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,170	Ordinary	-1,170
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,170	Ordinary	1,170
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,124	Ordinary	-66,124
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,124	Ordinary	66,124
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,161,200	Ordinary	-1,161,200
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,161,200	Ordinary	1,161,200
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,605	Ordinary	-70,605
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,605	Ordinary	70,605
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,346	Ordinary	-13,346
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,346	Ordinary	13,346
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,507	Ordinary	-76,507
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,507	Ordinary	76,507
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,028	Ordinary	-52,028
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,028	Ordinary	52,028
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-391,475	Ordinary	-391,475
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	391,475	Ordinary	391,475
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,509	Ordinary	-58,509
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,509	Ordinary	58,509
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,840	Ordinary	-2,840
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,840	Ordinary	2,840
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,854	Ordinary	-5,854
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,854	Ordinary	5,854
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,848	Ordinary	-58,848
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,848	Ordinary	58,848
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,595	Ordinary	-73,595
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,595	Ordinary	73,595
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,085,834	Ordinary	-1,085,834
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,085,834	Ordinary	1,085,834
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,696	Ordinary	131,696
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,311	Ordinary	259,311
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,885	Ordinary	-55,885
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,802	Ordinary	-49,802
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,684	Ordinary	-8,684
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,279	Ordinary	-10,279
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,170	Ordinary	-1,170
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,595	Ordinary	-73,595
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,092	Ordinary	-33,092
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232,507	Ordinary	-232,507
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.14	3,937	Ordinary	3,937
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.14	86,989	Ordinary	86,989
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.14	-86,989	Ordinary	-86,989
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.23	-4,976	Ordinary	-4,976

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,451	Ordinary	1,451
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,029	Ordinary	2,029
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	396,520	Ordinary	396,520
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,869	Ordinary	-112,869
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,078	Ordinary	-222,078
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,189	Ordinary	-41,189
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,473	Ordinary	-158,473
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,100	Ordinary	3,100
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,316	Ordinary	-5,316
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,791	Ordinary	159,791
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,891	Ordinary	2,891
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,331	Ordinary	315,331
18/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.23	-2,982	Ordinary	-2,982
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,189	Ordinary	41,189
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,320	Ordinary	12,320
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,316	Ordinary	5,316
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,434	Ordinary	-2,434
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,891	Ordinary	-2,891
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,943	Ordinary	-16,943
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,054	Ordinary	-33,054
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,866	Ordinary	10,866
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,866	Ordinary	10,866
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.97	3,496	Ordinary	3,496
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,856	Ordinary	1,856
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,856	Ordinary	-1,856
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,856	Ordinary	1,856
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,856	Ordinary	-1,856
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.97	-16,912	Ordinary	-16,912
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.97	-210,523	Ordinary	-210,523
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.97	210,523	Ordinary	210,523
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.97	16,912	Ordinary	16,912
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.97	-5,135	Ordinary	-5,135
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.97	-16,912	Ordinary	-16,912
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326,356	Ordinary	326,356
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,300	Ordinary	13,300
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,300	Ordinary	-13,300
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,180	Ordinary	215,180
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,300	Ordinary	-13,300
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,083	Ordinary	18,083
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,472	Ordinary	96,472
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,255	Ordinary	101,255
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.87	-13,124	Ordinary	-13,124
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,571	Ordinary	29,571
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,321	Ordinary	-4,321
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,516	Ordinary	-3,516
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,083	Ordinary	-18,083
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,913	Ordinary	16,913
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,170	Ordinary	1,170
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,605	Ordinary	-70,605
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,854	Ordinary	-5,854
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.87	151	Ordinary	151
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.87	-83,120	Ordinary	-83,120
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.87	-21,292	Ordinary	-21,292
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	10.86	4,107	Ordinary	4,107
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.06	-606	Ordinary	-606
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.06	-10,449	Ordinary	-10,449
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,316	Ordinary	-5,316
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,029	Ordinary	-2,029
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,516	Ordinary	-3,516
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-396,520	Ordinary	-396,520
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,605	Ordinary	-70,605
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,503	Ordinary	-25,503
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,999	Ordinary	-7,999
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,451	Ordinary	-1,451
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,854	Ordinary	-5,854
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,125	Ordinary	3,125
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,528	Ordinary	-22,528

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,898	Ordinary	101,898
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	605	Ordinary	605
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.97	-1,510	Ordinary	-1,510
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.97	-5,199	Ordinary	-5,199
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,686	Ordinary	-15,686
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-326,356	Ordinary	-326,356
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	595,982	Ordinary	595,982
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,001	Ordinary	18,001
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,101	Ordinary	-8,101
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,952	Ordinary	-229,952
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,125	Ordinary	-3,125
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,821	Ordinary	43,821
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,780	Ordinary	38,780
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,026	Ordinary	94,026
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,227	Ordinary	9,227
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,048	Ordinary	-455,048
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,455	Ordinary	46,455
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,575	Ordinary	10,575
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,219	Ordinary	5,219
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457,505	Ordinary	457,505
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316,573	Ordinary	1,316,573
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,909	Ordinary	5,909
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,186	Ordinary	3,186
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,786	Ordinary	14,786
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,627	Ordinary	45,627
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,907	Ordinary	35,907

27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,623	Ordinary	66,623
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,041	Ordinary	38,041
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.00	-763	Ordinary	-763
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.00	-7,407	Ordinary	-7,407
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,470	Ordinary	-21,470
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,821	Ordinary	-43,821
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,780	Ordinary	-38,780
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,026	Ordinary	-94,026
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,227	Ordinary	-9,227
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,455	Ordinary	-46,455
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,575	Ordinary	-10,575
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,219	Ordinary	-5,219
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457,505	Ordinary	-457,505
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316,573	Ordinary	-1,316,573
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,909	Ordinary	-5,909
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,186	Ordinary	-3,186
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,786	Ordinary	-14,786
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,627	Ordinary	-45,627
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,907	Ordinary	-35,907
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,623	Ordinary	-66,623
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,041	Ordinary	-38,041
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	846,490	Ordinary	846,490
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	846,490	Ordinary	846,490

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.00	-21,011	Ordinary	-21,011
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,801	Ordinary	1,801
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,962	Ordinary	9,962
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,866	Ordinary	10,866
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,052	Ordinary	5,052
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,065	Ordinary	477,065
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342,668	Ordinary	1,342,668
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,066	Ordinary	6,066
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,286	Ordinary	3,286
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,246	Ordinary	15,246
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,020	Ordinary	47,020
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,988	Ordinary	36,988
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,358	Ordinary	68,358
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,216	Ordinary	39,216
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,210	Ordinary	45,210
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,945	Ordinary	39,945

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,010	Ordinary	101,010
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.66	30,727	Ordinary	30,727
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,801	Ordinary	-1,801
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,801	Ordinary	-1,801
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.01	-6,776	Ordinary	-6,776
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.01	4,928	Ordinary	4,928
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,398	Ordinary	20,398
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,582	Ordinary	2,582
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,372	Ordinary	5,372
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,025	Ordinary	4,025
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,025	Ordinary	4,025
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.65	7,534	Ordinary	7,534
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.01	3,584	Ordinary	3,584
02/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.01	3,073	Ordinary	3,073
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.05	5,823	Ordinary	5,823
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,316	Ordinary	5,316
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,670	Ordinary	42,670
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,359	Ordinary	-8,359
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,374	Ordinary	11,374
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,890	Ordinary	121,890
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,426	Ordinary	31,426
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,152	Ordinary	5,152
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,237	Ordinary	20,237
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,969	Ordinary	3,969
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,356	Ordinary	8,356
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,466	Ordinary	10,466
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,909	Ordinary	8,909
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,048	Ordinary	59,048
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,903	Ordinary	133,903
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,280	Ordinary	50,280

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,026	Ordinary	284,026
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,577	Ordinary	2,577
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,028	Ordinary	46,028
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,283	Ordinary	16,283
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,841	Ordinary	3,841
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,670	Ordinary	-42,670
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,841	Ordinary	3,841
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,670	Ordinary	-42,670
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.76	-6,160	Ordinary	-6,160
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,953	Ordinary	33,953
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,029	Ordinary	2,029
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,018	Ordinary	114,018
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,867	Ordinary	4,867
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,876	Ordinary	16,876
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,690	Ordinary	-11,690
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,883	Ordinary	-6,883
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,883	Ordinary	-6,883
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.96	23,847	Ordinary	23,847
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.96	-7,419	Ordinary	-7,419
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,350,000	Ordinary	-1,350,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,100	Ordinary	-3,100
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,497	Ordinary	-3,497
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,349	Ordinary	-5,349
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,030	Ordinary	-13,030
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,420	Ordinary	-3,420
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,328	Ordinary	36,328

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,949	Ordinary	-4,949
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,350,000	Ordinary	1,350,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,350,000	Ordinary	1,350,000
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.96	101,266	Ordinary	101,266
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800,000	Ordinary	800,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,677	Ordinary	-2,677
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,801	Ordinary	9,801
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130	Ordinary	2,130
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,793	Ordinary	-4,793
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	0	Ordinary	0
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,000	Ordinary	-10,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	199	Ordinary	199
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,801	Ordinary	-9,801
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.94	39,589	Ordinary	39,589

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 11/10/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 11/10/2024

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

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

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

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

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

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

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