

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

To Company Name/Scheme ORICA LIMITED

ACN/ARSN 004 145 868

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 29/01/2025

The previous notice was given to the company on 26/03/2024

The previous notice was dated 22/03/2024

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	29,128,046	6.04%	34,414,211	7.06%

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	27,922 Ordinary	27,922
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	929,469 Ordinary	929,469
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	43,770 Ordinary	43,770
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	120,319 Ordinary	120,319
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	11,673 Ordinary	11,673
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	19,269 Ordinary	19,269
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	10,741 Ordinary	10,741
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	2,667 Ordinary	2,667

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	22,131	Ordinary	22,131
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	56,072	Ordinary	56,072
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	23,228	Ordinary	23,228
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	264,751	Ordinary	264,751
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	23,412	Ordinary	23,412
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	171,236	Ordinary	171,236
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	124,992	Ordinary	124,992
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	135,080	Ordinary	135,080
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	648,967	Ordinary	648,967
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS 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	75,360	Ordinary	75,360
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	70,035	Ordinary	70,035
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	53,382	Ordinary	53,382
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	22,234	Ordinary	22,234
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	13,009	Ordinary	13,009
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	110,566	Ordinary	110,566
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,673	Ordinary	6,673
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,246	Ordinary	15,246
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	376,788	Ordinary	376,788

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	45,393	Ordinary	45,393
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	44,420	Ordinary	44,420
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	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	3,428	Ordinary	3,428
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	304,357	Ordinary	304,357
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	16,997	Ordinary	16,997
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,787	Ordinary	23,787
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	71,732	Ordinary	71,732
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	50,986	Ordinary	50,986
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	4,757,500	Ordinary	4,757,500
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	397,054	Ordinary	397,054
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	3,419	Ordinary	3,419
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	322,628	Ordinary	322,628
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	712,906	Ordinary	712,906
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	2,212	Ordinary	2,212
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	11,016	Ordinary	11,016
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	16,904	Ordinary	16,904
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	50,837	Ordinary	50,837

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	929,039	Ordinary	929,039
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	11,457	Ordinary	11,457
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	1,310	Ordinary	1,310
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	16,436	Ordinary	16,436
STATE STREET GLOBAL ADVISORS LIMITED	Societe Generale	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	20,374	Ordinary	20,374
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	26,253	Ordinary	26,253
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	551,674	Ordinary	551,674
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	11,969	Ordinary	11,969
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	33,031	Ordinary	33,031
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	14,717	Ordinary	14,717
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	1,903,868	Ordinary	1,903,868
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	15,651,722	Ordinary	15,651,722
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	142,590	Ordinary	142,590
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,494,410	Ordinary	1,494,410
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	3,390,793	Ordinary	3,390,793

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

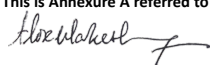
31/01/2025

DIRECTIONS

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

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

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



Alok Maheshwary

Authorised signatory

Dated the

31/01/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,366	Ordinary	-158,366
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,391	Ordinary	-4,391
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,745	Ordinary	-7,745
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,832	Ordinary	-12,832
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,821	Ordinary	-16,821
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,397	Ordinary	-121,397
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,661	Ordinary	-8,661
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,264	Ordinary	-6,264
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,075	Ordinary	-3,075
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,315	Ordinary	-109,315
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,259	Ordinary	-18,259
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,204	Ordinary	-18,204
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87	Ordinary	-87
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87	Ordinary	87
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.71	-6,577	Ordinary	-6,577
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.71	-110	Ordinary	-110
25/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.64	1,004	Ordinary	1,004
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.07	-2,952	Ordinary	-2,952
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.07	-3,825	Ordinary	-3,825
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.07	-1,325	Ordinary	-1,325
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,301	Ordinary	-3,301
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957,955	Ordinary	957,955
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,225	Ordinary	151,225

26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,339	Ordinary	-10,339
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,885	Ordinary	-7,885
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,553	Ordinary	6,553
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,067	Ordinary	-25,067
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,950	Ordinary	-35,950
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,974	Ordinary	-26,974
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,608	Ordinary	-195,608
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,366	Ordinary	-9,366
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,145	Ordinary	8,145
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,472	Ordinary	-5,472
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,934	Ordinary	107,934
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,247	Ordinary	-18,247
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,256	Ordinary	-32,256
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,336	Ordinary	104,336
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,970	Ordinary	-10,970
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	587	Ordinary	587
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,951	Ordinary	2,951
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,874	Ordinary	-7,874
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.07	3,825	Ordinary	3,825
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.85	-2,373	Ordinary	-2,373
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,324	Ordinary	-21,324
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,607	Ordinary	-5,607
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957,955	Ordinary	-957,955
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,141	Ordinary	-208,141
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,553	Ordinary	-6,553
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,227	Ordinary	-136,227
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,147	Ordinary	-248,147
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,547	Ordinary	-15,547
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,147	Ordinary	-5,147
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,628	Ordinary	-13,628
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,714	Ordinary	-5,714
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,802	Ordinary	-9,802

27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,683	Ordinary	-9,683
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,923	Ordinary	-8,923
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,522	Ordinary	-119,522
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,951	Ordinary	-17,951
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,711	Ordinary	10,711
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,928	Ordinary	70,928
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.85	119,253	Ordinary	119,253
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.26	2,662	Ordinary	2,662
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.26	6,162	Ordinary	6,162
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.26	-2,662	Ordinary	-2,662
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.26	-4,444	Ordinary	-4,444
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,744	Ordinary	211,744
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,450	Ordinary	7,450
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,911	Ordinary	111,911
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.99	1,357	Ordinary	1,357
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.26	4,444	Ordinary	4,444
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,983	Ordinary	-4,983
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,142	Ordinary	-3,142
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,490	Ordinary	8,490
02/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.34	-3,620	Ordinary	-3,620
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,348	Ordinary	63,348
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,722	Ordinary	6,722
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.98	326	Ordinary	326
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,201	Ordinary	-19,201
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,928	Ordinary	-70,928
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,387	Ordinary	-33,387
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,387	Ordinary	33,387
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	904	Ordinary	904
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,880	Ordinary	-2,880
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,976	Ordinary	1,976
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,722	Ordinary	62,722
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,159	Ordinary	56,159
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,091	Ordinary	22,091
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,125	Ordinary	4,125
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,971	Ordinary	17,971
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,029	Ordinary	446,029
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499,231	Ordinary	499,231
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,451	Ordinary	9,451
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,376	Ordinary	14,376
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,967	Ordinary	4,967
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,449	Ordinary	13,449

03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,634	Ordinary	8,634
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,907	Ordinary	2,907
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,243	Ordinary	35,243
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,046	Ordinary	30,046
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,381	Ordinary	6,381
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,135	Ordinary	61,135
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,155	Ordinary	167,155
03/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.24	17,470	Ordinary	17,470
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,886	Ordinary	6,886
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,949	Ordinary	-23,949
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,985	Ordinary	5,985
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,078	Ordinary	11,078
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,457	Ordinary	-10,457
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,315	Ordinary	-244,315
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,312	Ordinary	-27,312
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,774	Ordinary	-68,774
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,618	Ordinary	3,618
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,810	Ordinary	-10,810
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,312	Ordinary	-153,312
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,138	Ordinary	17,138
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,093	Ordinary	-3,093
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,342	Ordinary	12,342
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,244	Ordinary	55,244
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.05	15,011	Ordinary	15,011
05/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.08	17,745	Ordinary	17,745
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,235	Ordinary	13,235
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,566	Ordinary	263,566
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,183	Ordinary	10,183
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,705	Ordinary	210,705

05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,370	Ordinary	12,370
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,467	Ordinary	157,467
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.08	132	Ordinary	132
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	956	Ordinary	956
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-956	Ordinary	-956
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,111	Ordinary	-7,111
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,565	Ordinary	-9,565
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,957	Ordinary	19,957
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,198	Ordinary	-7,198
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,712	Ordinary	-10,712
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861	Ordinary	1,861
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.91	132	Ordinary	132
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.84	-4,424	Ordinary	-4,424
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,348	Ordinary	-63,348
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,548	Ordinary	-2,548
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,717	Ordinary	-256,717
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717

09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,034	Ordinary	-3,034
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,762	Ordinary	2,762
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,597	Ordinary	-11,597
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,012	Ordinary	-154,012
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,163	Ordinary	-3,163
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.84	4,424	Ordinary	4,424
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.75	-6,166	Ordinary	-6,166
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,405	Ordinary	-60,405
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,516	Ordinary	-216,516
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,132	Ordinary	-25,132
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646,344	Ordinary	-646,344
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,874	Ordinary	9,874
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,246	Ordinary	-9,246
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,609	Ordinary	-119,609
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,385	Ordinary	-3,385
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314

11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,331	Ordinary	13,331
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,634	Ordinary	8,634
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,377	Ordinary	5,377
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,928	Ordinary	5,928
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,376	Ordinary	-7,376
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,889	Ordinary	-20,889
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.82	264	Ordinary	264
12/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.00	17,271	Ordinary	17,271
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,132	Ordinary	-9,132
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.91	-4,380	Ordinary	-4,380
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,286	Ordinary	-39,286
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,400	Ordinary	17,400
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,160	Ordinary	-12,160

15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,291	Ordinary	4,291
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,840	Ordinary	4,840
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,170	Ordinary	13,170
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.91	17,636	Ordinary	17,636
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,467	Ordinary	-3,467
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,718	Ordinary	23,718
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,339	Ordinary	8,339
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,268	Ordinary	79,268
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654,546	Ordinary	654,546
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,520	Ordinary	18,520
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,360	Ordinary	24,360
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,961	Ordinary	100,961
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.76	4,527	Ordinary	4,527
17/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.76	-1,745	Ordinary	-1,745
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,851	Ordinary	3,851
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	354,381	Ordinary	354,381
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,614	Ordinary	61,614
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,238	Ordinary	5,238
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,333	Ordinary	2,333
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400

17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514,623	Ordinary	514,623
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,175	Ordinary	296,175
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,409	Ordinary	4,409
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,375	Ordinary	2,375
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,020	Ordinary	36,020
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,600	Ordinary	36,600
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,203	Ordinary	11,203
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,611	Ordinary	30,611
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,843	Ordinary	12,843
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,060	Ordinary	22,060
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,990	Ordinary	4,990
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,315	Ordinary	18,315
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,474	Ordinary	40,474
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,584	Ordinary	5,584
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,949	Ordinary	5,949
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,289	Ordinary	-8,289
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.76	-2,726	Ordinary	-2,726
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,828	Ordinary	68,828
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,828	Ordinary	-68,828
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,378	Ordinary	-22,378
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,025	Ordinary	-186,025
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,069	Ordinary	-107,069
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,620	Ordinary	-38,620
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,223	Ordinary	4,223
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,046	Ordinary	-13,046
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,516	Ordinary	15,516
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,061	Ordinary	-4,061
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,961	Ordinary	-10,961
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,631	Ordinary	-4,631
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,907	Ordinary	-7,907
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,628	Ordinary	-6,628
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,618	Ordinary	-14,618
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,140	Ordinary	12,140
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,714	Ordinary	2,714
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,155	Ordinary	3,155
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,171	Ordinary	19,171
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.99	70	Ordinary	70
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.91	4,572	Ordinary	4,572
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.96	-54,297	Ordinary	-54,297
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,283	Ordinary	20,283
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,950	Ordinary	5,950
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,950	Ordinary	-5,950
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,236	Ordinary	-39,236
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,611	Ordinary	-25,611
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346	Ordinary	-3,346
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,598	Ordinary	-328,598
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,106	Ordinary	-189,106
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,839	Ordinary	-3,839
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,465	Ordinary	-85,465

19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,975	Ordinary	-22,975
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706,662	Ordinary	-706,662
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,141	Ordinary	-7,141
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,650	Ordinary	-19,650
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,756	Ordinary	-8,756
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,151	Ordinary	-21,151
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,212	Ordinary	-8,212
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,502	Ordinary	-4,502
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,153	Ordinary	-14,153
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,378	Ordinary	-25,378
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,686	Ordinary	-11,686
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,968	Ordinary	-5,968
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,856	Ordinary	-25,856
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,049	Ordinary	-109,049
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,978	Ordinary	3,978
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,013	Ordinary	12,013
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.96	1,180	Ordinary	1,180
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.96	59,490	Ordinary	59,490
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.96	54,297	Ordinary	54,297
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.24	4,818	Ordinary	4,818
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,000	Ordinary	-66,000
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,755	Ordinary	103,755
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,150	Ordinary	38,150
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856,359	Ordinary	856,359
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290

22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,879	Ordinary	-2,879
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.28	97,529	Ordinary	97,529
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.34	24,276	Ordinary	24,276
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.34	1,286	Ordinary	1,286
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.34	2,933	Ordinary	2,933
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,452	Ordinary	4,452
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,261	Ordinary	-9,261
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,646	Ordinary	6,646
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,528	Ordinary	-6,528
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,704	Ordinary	-5,704
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,498	Ordinary	-25,498
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,185	Ordinary	-429,185
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,737	Ordinary	-17,737
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,220	Ordinary	-6,220
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,493	Ordinary	-17,493
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,009	Ordinary	-2,009
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,368	Ordinary	-6,368
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,615	Ordinary	-66,615
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,265	Ordinary	-31,265
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,350	Ordinary	-11,350
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,244	Ordinary	-77,244
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,445	Ordinary	-4,445
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,382	Ordinary	-232,382
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.34	-1,286	Ordinary	-1,286
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,240	Ordinary	12,240
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,240	Ordinary	-12,240
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,094	Ordinary	62,094
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,293	Ordinary	5,293
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,439	Ordinary	2,439
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520,220	Ordinary	520,220
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,302	Ordinary	299,302
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,295	Ordinary	9,295
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,418	Ordinary	36,418
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,302	Ordinary	11,302
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,789	Ordinary	30,789
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,983	Ordinary	12,983

24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,357	Ordinary	22,357
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,052	Ordinary	5,052
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,488	Ordinary	18,488
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,611	Ordinary	40,611
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,643	Ordinary	2,643
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,094	Ordinary	-62,094
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,293	Ordinary	-5,293
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,220	Ordinary	-520,220
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,302	Ordinary	-299,302
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,420	Ordinary	-2,420
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,418	Ordinary	-36,418
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,302	Ordinary	-11,302
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,789	Ordinary	-30,789
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,983	Ordinary	-12,983
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,357	Ordinary	-22,357
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,052	Ordinary	-5,052
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,488	Ordinary	-18,488
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,611	Ordinary	-40,611
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,643	Ordinary	-2,643
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,851	Ordinary	-3,851
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288,381	Ordinary	-288,381
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,597	Ordinary	11,597
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,597	Ordinary	-11,597
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,827	Ordinary	-108,827
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,810	Ordinary	-33,810
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837,736	Ordinary	-837,736
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.06	12,499	Ordinary	12,499
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.06	986	Ordinary	986
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.12	3,404	Ordinary	3,404
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,789	Ordinary	-2,789
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,938	Ordinary	2,938
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,938	Ordinary	-2,938
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.12	1,180	Ordinary	1,180
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.10	-4,390	Ordinary	-4,390
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.10	1,603	Ordinary	1,603
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.09	-11,365	Ordinary	-11,365
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,946	Ordinary	-21,946
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.10	-1,409	Ordinary	-1,409
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.94	-1,731	Ordinary	-1,731
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,451	Ordinary	37,451
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,451	Ordinary	-37,451
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.94	1,731	Ordinary	1,731
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.98	-8,236	Ordinary	-8,236
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,328	Ordinary	18,328
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.98	-19,722	Ordinary	-19,722

02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.98	1,482	Ordinary	1,482
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.98	245	Ordinary	245
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.71	-1,800	Ordinary	-1,800
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,070	Ordinary	4,070
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.71	1,800	Ordinary	1,800
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.95	21,286	Ordinary	21,286
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.95	14,414	Ordinary	14,414
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.95	-17,735	Ordinary	-17,735
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,408	Ordinary	35,408
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,377	Ordinary	9,377
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,185	Ordinary	5,185
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,444	Ordinary	2,444
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513,035	Ordinary	513,035
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,378	Ordinary	298,378
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388	Ordinary	2,388
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,366	Ordinary	37,366
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,191	Ordinary	11,191
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,522	Ordinary	29,522
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,658	Ordinary	11,658
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,925	Ordinary	36,925
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,036	Ordinary	5,036
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,155	Ordinary	15,155
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,943	Ordinary	5,943
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,244	Ordinary	42,244
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.97	354	Ordinary	354
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,771	Ordinary	-3,771
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,355	Ordinary	24,355
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,548	Ordinary	2,548
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,432	Ordinary	103,432
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.40	2,460	Ordinary	2,460
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.67	2,727	Ordinary	2,727
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,352	Ordinary	182,352
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,672	Ordinary	22,672
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766,986	Ordinary	766,986
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.40	53,261	Ordinary	53,261
10/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.30	2,078	Ordinary	2,078
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,561	Ordinary	-170,561
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,512	Ordinary	-21,512
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,146	Ordinary	4,146
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716,122	Ordinary	-716,122
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.30	1,662	Ordinary	1,662
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.21	2,555	Ordinary	2,555
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,882	Ordinary	125,882
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,685	Ordinary	12,685
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,988	Ordinary	15,988
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,241	Ordinary	4,241
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,491	Ordinary	2,491
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,034	Ordinary	560,034
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,413	Ordinary	22,413
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336

13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.21	885	Ordinary	885
14/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.31	10,762	Ordinary	10,762
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,851	Ordinary	3,851
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,193	Ordinary	79,193
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,129	Ordinary	39,129
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,028	Ordinary	-162,028
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,685	Ordinary	-12,685
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,000	Ordinary	585,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,668	Ordinary	14,668
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,360	Ordinary	-20,360
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,442	Ordinary	3,442
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,101	Ordinary	3,101
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714,330	Ordinary	-714,330
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,359	Ordinary	355,359
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,273	Ordinary	22,273
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,003	Ordinary	21,003
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,911	Ordinary	21,911
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,298	Ordinary	4,298
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,413	Ordinary	-22,413
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,610	Ordinary	23,610
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,004	Ordinary	80,004
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,254	Ordinary	29,254
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,621	Ordinary	14,621
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,270	Ordinary	93,270
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,339	Ordinary	5,339

14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,680	Ordinary	366,680
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.21	4,992	Ordinary	4,992
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.62	2,444	Ordinary	2,444
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,144	Ordinary	101,144
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,000	Ordinary	-585,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,290	Ordinary	-8,290
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,945	Ordinary	4,945
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,042	Ordinary	3,042
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,329	Ordinary	-6,329
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,778	Ordinary	-3,778
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,693	Ordinary	-3,693
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,032	Ordinary	160,032
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,062	Ordinary	129,062
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,863	Ordinary	2,863
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,947	Ordinary	4,947
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,733	Ordinary	4,733
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,669	Ordinary	14,669
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.40	1,395	Ordinary	1,395
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.62	826	Ordinary	826

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,797	Ordinary	16,797
15/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.62	726	Ordinary	726
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.62	72,300	Ordinary	72,300
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.80	-92,955	Ordinary	-92,955
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,750	Ordinary	-19,750
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,035	Ordinary	84,035
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,018	Ordinary	-36,018
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,647	Ordinary	-9,647
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,319	Ordinary	-28,319
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,445	Ordinary	-4,445
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,632	Ordinary	-2,632
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,329	Ordinary	-5,329
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503	Ordinary	-2,503
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528,655	Ordinary	-528,655
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,094	Ordinary	-307,094
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,371	Ordinary	-246,371
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,904	Ordinary	-15,904
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,433	Ordinary	-38,433
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,573	Ordinary	-2,573
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,513	Ordinary	-11,513
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,120	Ordinary	-30,120
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,835	Ordinary	-13,835
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,970	Ordinary	-11,970
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,976	Ordinary	-13,976
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,055	Ordinary	-38,055
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,199	Ordinary	-5,199
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,626	Ordinary	-67,626
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,562	Ordinary	-15,562
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310	Ordinary	-2,310
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,131	Ordinary	-5,131
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,046	Ordinary	-6,046
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,626	Ordinary	-16,626
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,359	Ordinary	-43,359
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,413	Ordinary	-57,413
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,678	Ordinary	-23,678
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,562	Ordinary	-10,562
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,382	Ordinary	-67,382
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,852	Ordinary	-3,852
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,663	Ordinary	-264,663
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,720	Ordinary	-2,720
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,958	Ordinary	-11,958
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,659	Ordinary	-102,659
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,054	Ordinary	-7,054
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,390	Ordinary	-3,390
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,242	Ordinary	-4,242
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,406	Ordinary	-92,406
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,069	Ordinary	82,069
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,854	Ordinary	-5,854
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,453	Ordinary	-25,453
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,523	Ordinary	-10,523
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,684	Ordinary	-4,684
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,622	Ordinary	-30,622
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,686	Ordinary	-116,686
20/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.54	1,522	Ordinary	1,522
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.74	1,464	Ordinary	1,464
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,000	Ordinary	10,000
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,000	Ordinary	-206,000
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,851	Ordinary	-3,851
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264,372	Ordinary	-264,372
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.79	2,664	Ordinary	2,664
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.69	2,196	Ordinary	2,196
23/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.53	4,768	Ordinary	4,768
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.67	35	Ordinary	35
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.67	70	Ordinary	70
27/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.74	-4,098	Ordinary	-4,098
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	621	Ordinary	621
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-675	Ordinary	-675
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.54	8,078	Ordinary	8,078
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,253	Ordinary	92,253
29/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.22	-517	Ordinary	-517
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.22	-21,284	Ordinary	-21,284
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.22	2,928	Ordinary	2,928
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.22	105	Ordinary	105
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.19	534	Ordinary	534
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.19	-116	Ordinary	-116
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.32	2,379	Ordinary	2,379
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.32	5,760	Ordinary	5,760
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.32	8,827	Ordinary	8,827
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.32	157,895	Ordinary	157,895
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.31	14,575	Ordinary	14,575
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.32	2,493	Ordinary	2,493
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.32	3,624	Ordinary	3,624

31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.32	89	Ordinary	89
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.32	23,840	Ordinary	23,840
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.32	8,615	Ordinary	8,615
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.32	5,679	Ordinary	5,679
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.32	-13	Ordinary	-13
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.32	12,458	Ordinary	12,458
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.32	-1,203	Ordinary	-1,203
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.32	-3,587	Ordinary	-3,587
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.32	281	Ordinary	281
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.32	-4,801	Ordinary	-4,801
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.32	-8,827	Ordinary	-8,827
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.32	1,770	Ordinary	1,770
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.32	11,320	Ordinary	11,320
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.32	2,823	Ordinary	2,823
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.32	50,491	Ordinary	50,491
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.32	5,597	Ordinary	5,597
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.32	-1,770	Ordinary	-1,770
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.32	-2,823	Ordinary	-2,823
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.32	-509	Ordinary	-509
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,781	Ordinary	15,781
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,952	Ordinary	27,952
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.47	3,294	Ordinary	3,294
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,057	Ordinary	15,057
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,101	Ordinary	9,101
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,781	Ordinary	-15,781
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,738	Ordinary	5,738
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,542	Ordinary	2,542
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,668	Ordinary	540,668
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,837	Ordinary	323,837
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,459	Ordinary	2,459
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,718	Ordinary	41,718
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,598	Ordinary	2,598
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,599	Ordinary	11,599
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,106	Ordinary	26,106
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,750	Ordinary	13,750
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,396	Ordinary	38,396
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,244	Ordinary	5,244
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,631	Ordinary	15,631
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,952	Ordinary	-27,952
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,762	Ordinary	45,762
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749	Ordinary	2,749
04/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.47	-2,463	Ordinary	-2,463
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.47	2,463	Ordinary	2,463
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.53	9,639	Ordinary	9,639
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,057	Ordinary	-15,057
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,101	Ordinary	-9,101
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,738	Ordinary	-5,738
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,542	Ordinary	-2,542
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,668	Ordinary	-540,668
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,837	Ordinary	-323,837
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,321	Ordinary	-1,321

05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,718	Ordinary	-41,718
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,598	Ordinary	-2,598
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,599	Ordinary	-11,599
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,106	Ordinary	-26,106
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,750	Ordinary	-13,750
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,396	Ordinary	-38,396
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,244	Ordinary	-5,244
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,631	Ordinary	-15,631
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,762	Ordinary	-45,762
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,749	Ordinary	-2,749
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.38	211,452	Ordinary	211,452
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.26	1,416	Ordinary	1,416
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.27	120,306	Ordinary	120,306
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.27	132,892	Ordinary	132,892
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.27	-264	Ordinary	-264
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,645	Ordinary	22,645
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,300	Ordinary	3,300
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,747	Ordinary	3,747
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,927	Ordinary	13,927
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.14	-17,242	Ordinary	-17,242
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.16	2,727	Ordinary	2,727
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.16	5,124	Ordinary	5,124
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.16	2,196	Ordinary	2,196
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.16	2,710	Ordinary	2,710
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.16	-6,439	Ordinary	-6,439
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,655	Ordinary	7,655
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,362	Ordinary	4,362
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.16	208,000	Ordinary	208,000
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.16	6,439	Ordinary	6,439
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.16	954	Ordinary	954
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.15	20,355	Ordinary	20,355
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.09	2,928	Ordinary	2,928
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.09	6,222	Ordinary	6,222
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,574	Ordinary	6,574
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,061	Ordinary	4,061
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.09	1,770	Ordinary	1,770
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.09	211,892	Ordinary	211,892
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.20	23,304	Ordinary	23,304
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.00	5,124	Ordinary	5,124

14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,757	Ordinary	-9,757
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,120	Ordinary	-6,120
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.84	2,928	Ordinary	2,928
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,191	Ordinary	-27,191
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,865	Ordinary	-3,865
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,254	Ordinary	-4,254
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,191	Ordinary	-16,191
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,077	Ordinary	3,077
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,442	Ordinary	5,442
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.04	1,062	Ordinary	1,062
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.87	21,438	Ordinary	21,438
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.87	-97,967	Ordinary	-97,967
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,091	Ordinary	-1,091
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000

20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,650	Ordinary	-3,650
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,224	Ordinary	-70,224
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,050	Ordinary	-19,050
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,985	Ordinary	-5,985
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,943	Ordinary	1,943
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.63	-18,981	Ordinary	-18,981
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.63	-11,819	Ordinary	-11,819
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.63	-1,547	Ordinary	-1,547
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.63	5,000	Ordinary	5,000
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.63	1,663	Ordinary	1,663
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.63	2,026,244	Ordinary	2,026,244
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.63	-2,026,244	Ordinary	-2,026,244
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.63	39,095	Ordinary	39,095
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.63	11,819	Ordinary	11,819
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.82	-1,374	Ordinary	-1,374
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.82	-368	Ordinary	-368
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.82	-1,104	Ordinary	-1,104
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,501	Ordinary	7,501
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,693	Ordinary	127,693
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.88	3,211	Ordinary	3,211
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.96	771	Ordinary	771
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.88	39,495	Ordinary	39,495
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.81	-14,477	Ordinary	-14,477
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.80	-2,220	Ordinary	-2,220
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	17.80	789	Ordinary	789
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	17.80	237	Ordinary	237
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.80	39,258	Ordinary	39,258
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-25,799	Ordinary	-25,799
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.65	10,214	Ordinary	10,214
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,210	Ordinary	-38,210
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.95	-1,115	Ordinary	-1,115
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.90	-20,553	Ordinary	-20,553
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,707	Ordinary	58,707
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.87	-4,308	Ordinary	-4,308
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.87	-4,385	Ordinary	-4,385
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.87	358	Ordinary	358
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.87	4,308	Ordinary	4,308
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.67	-4,437	Ordinary	-4,437
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,501	Ordinary	-7,501
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,927	Ordinary	-35,927
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.66	-15,304	Ordinary	-15,304
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.66	-20,226	Ordinary	-20,226
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.67	537	Ordinary	537

02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.67	358	Ordinary	358
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,407	Ordinary	-109,407
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.67	1,746	Ordinary	1,746
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.67	4,507	Ordinary	4,507
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.43	-6,239	Ordinary	-6,239
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.43	265	Ordinary	265
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.43	1,593	Ordinary	1,593
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,856	Ordinary	-2,856
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,830	Ordinary	10,830
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,233	Ordinary	19,233
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.82	1,180	Ordinary	1,180
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.64	1,215	Ordinary	1,215
10/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.66	29,678	Ordinary	29,678
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.58	1,421	Ordinary	1,421
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.66	1,239	Ordinary	1,239
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,501	Ordinary	7,501
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,741	Ordinary	24,741
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,161	Ordinary	1,161
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,771	Ordinary	-7,771
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,787	Ordinary	-13,787
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	-1	Ordinary	-1
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,182	Ordinary	-5,182
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,520	Ordinary	-145,520
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,751	Ordinary	-13,751
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,664	Ordinary	-10,664
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,795	Ordinary	-3,795
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,780	Ordinary	-68,780
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,126	Ordinary	-42,126
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,075	Ordinary	-70,075
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,018	Ordinary	-1,018
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,326	Ordinary	-49,326
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,002	Ordinary	-4,002
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,293	Ordinary	-15,293
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,604	Ordinary	-7,604
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,972	Ordinary	-29,972
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,064	Ordinary	-4,064
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,405	Ordinary	-12,405
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,976	Ordinary	-1,976
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,506	Ordinary	-14,506
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	1	Ordinary	1
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	-3	Ordinary	-3
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.78	2,816	Ordinary	2,816
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.78	4,462	Ordinary	4,462
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.78	3,923	Ordinary	3,923
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.78	-2,816	Ordinary	-2,816

17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.78	-3,923	Ordinary	-3,923
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.70	1,737	Ordinary	1,737
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.70	3,670	Ordinary	3,670
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.70	7,679	Ordinary	7,679
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.62	-3,680	Ordinary	-3,680
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.61	10,000	Ordinary	10,000
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,501	Ordinary	-7,501
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,741	Ordinary	-24,741
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,161	Ordinary	-1,161
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,070	Ordinary	-3,070
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,435	Ordinary	-5,435
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.53	92,056	Ordinary	92,056
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.53	-1,127	Ordinary	-1,127
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.60	9	Ordinary	9
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.51	60,617	Ordinary	60,617
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.52	132	Ordinary	132
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.92	18,333	Ordinary	18,333
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.96	-4,775	Ordinary	-4,775
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.96	-2,909	Ordinary	-2,909
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.96	19,673	Ordinary	19,673
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.96	61,139	Ordinary	61,139
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.96	4,775	Ordinary	4,775
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,252	Ordinary	21,252
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,381	Ordinary	54,381
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,163	Ordinary	5,163
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.86	5,034	Ordinary	5,034
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,919	Ordinary	8,919
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.86	131,948	Ordinary	131,948
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.30	1,840	Ordinary	1,840
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,673	Ordinary	6,673
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.50	1,725	Ordinary	1,725
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,252	Ordinary	-21,252
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,381	Ordinary	-54,381
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,163	Ordinary	-5,163
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,657	Ordinary	23,657
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,810	Ordinary	46,810
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.66	1,845	Ordinary	1,845
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,273	Ordinary	3,273
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,747	Ordinary	4,747
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,205	Ordinary	44,205
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,048	Ordinary	301,048
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.82	-826	Ordinary	-826

12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,344	Ordinary	47,344
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,865	Ordinary	72,865
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,102	Ordinary	-49,102
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,009	Ordinary	3,009
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,005	Ordinary	70,005
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,748	Ordinary	8,748
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,515	Ordinary	456,515
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,589	Ordinary	7,589
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,926	Ordinary	5,926
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,625	Ordinary	3,625
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,108	Ordinary	24,108
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,756	Ordinary	12,756
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,113	Ordinary	9,113
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,916	Ordinary	10,916
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,118	Ordinary	16,118
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,447	Ordinary	18,447
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.03	2,214	Ordinary	2,214
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.03	2,214	Ordinary	2,214
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,188	Ordinary	-5,188
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462	Ordinary	2,462
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,980	Ordinary	-43,980
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,628	Ordinary	2,628
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,169	Ordinary	-6,169
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,958	Ordinary	-27,958
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,348	Ordinary	-55,348
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.03	82,699	Ordinary	82,699
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.86	3,690	Ordinary	3,690
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.86	9,594	Ordinary	9,594
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,273	Ordinary	-3,273
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,519	Ordinary	-3,519
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,878	Ordinary	-20,878
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,273	Ordinary	3,273
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,604	Ordinary	-75,604
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748	Ordinary	2,748
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,133	Ordinary	-7,133
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.90	2,214	Ordinary	2,214
15/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.90	3,682	Ordinary	3,682
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,273	Ordinary	3,273
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,219	Ordinary	3,219
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,781	Ordinary	2,781
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,983	Ordinary	-3,983
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,211	Ordinary	-6,211
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135	Ordinary	-9,135
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,572	Ordinary	-35,572
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,754	Ordinary	-6,754
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,888	Ordinary	9,888
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.29	82,284	Ordinary	82,284
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.29	-736	Ordinary	-736
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,343	Ordinary	17,343
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,657	Ordinary	19,657
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,850	Ordinary	6,850
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,100	Ordinary	6,100
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,361	Ordinary	6,361
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,948	Ordinary	56,948
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,579	Ordinary	5,579
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,091	Ordinary	-6,091
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,684	Ordinary	2,684
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,313	Ordinary	56,313
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.42	-1,405	Ordinary	-1,405
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,359	Ordinary	-9,359
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,359	Ordinary	3,359
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,287	Ordinary	-40,287
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,547	Ordinary	-16,547
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,385	Ordinary	-36,385
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,859	Ordinary	-13,859
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,469	Ordinary	-7,469
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,207	Ordinary	-8,207
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,365	Ordinary	-2,365
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,630	Ordinary	-2,630
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,755	Ordinary	-4,755
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.38	50,000	Ordinary	50,000
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,085	Ordinary	-134,085
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,472	Ordinary	-15,472
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.07	-5,247	Ordinary	-5,247
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.07	69,660	Ordinary	69,660
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.07	5,247	Ordinary	5,247
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.07	10,159	Ordinary	10,159
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.07	40,945	Ordinary	40,945
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.07	9,055	Ordinary	9,055
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.07	-9,055	Ordinary	-9,055
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.07	-10,159	Ordinary	-10,159
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,859	Ordinary	133,859
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,762	Ordinary	-7,762
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,782	Ordinary	3,782
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,704	Ordinary	15,704
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,412	Ordinary	-2,412
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,382	Ordinary	5,382
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,688	Ordinary	-4,688
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,706	Ordinary	11,706
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,303	Ordinary	8,303
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,343	Ordinary	21,343
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,955	Ordinary	-26,955
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,292	Ordinary	-9,292
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,373	Ordinary	-14,373
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,565	Ordinary	-10,565
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,324	Ordinary	-84,324
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,995	Ordinary	17,995
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,023	Ordinary	10,023
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,055	Ordinary	-41,055
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366	Ordinary	2,366
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,722	Ordinary	126,722
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,551	Ordinary	278,551
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,429	Ordinary	21,429
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,134	Ordinary	8,134
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,965	Ordinary	6,965
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,033	Ordinary	20,033
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,848	Ordinary	6,848
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,551	Ordinary	-59,551
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,828	Ordinary	-4,828
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418,329	Ordinary	-418,329
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,029	Ordinary	-4,029
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,921	Ordinary	-4,921
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,514	Ordinary	-31,514
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.03	1,419	Ordinary	1,419
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.05	67,069	Ordinary	67,069
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.05	73,601	Ordinary	73,601
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.96	4,980	Ordinary	4,980
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,706	Ordinary	-11,706
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,303	Ordinary	-8,303
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,343	Ordinary	-21,343
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,605	Ordinary	-2,605
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,995	Ordinary	-17,995
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,023	Ordinary	-10,023
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,366	Ordinary	-2,366
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,722	Ordinary	-126,722
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,551	Ordinary	-278,551
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,429	Ordinary	-21,429
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,134	Ordinary	-8,134
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,965	Ordinary	-6,965
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,033	Ordinary	-20,033
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,848	Ordinary	-6,848
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,195	Ordinary	2,195
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.05	-4,980	Ordinary	-4,980

28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.05	612	Ordinary	612
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,201	Ordinary	-6,201
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,674	Ordinary	331,674
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,569	Ordinary	-70,569
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,031	Ordinary	168,031
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.76	3,990	Ordinary	3,990
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.76	1,700	Ordinary	1,700
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.76	5,271	Ordinary	5,271
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.76	13,226	Ordinary	13,226
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,674	Ordinary	-331,674
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,448	Ordinary	5,448
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,031	Ordinary	-168,031
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,369	Ordinary	56,369
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.76	975	Ordinary	975
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.76	162,281	Ordinary	162,281
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.76	165,742	Ordinary	165,742
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.76	40,907	Ordinary	40,907
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.81	-1,604	Ordinary	-1,604
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976	Ordinary	1,976
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
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	605	Ordinary	605
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,865	Ordinary	26,865
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,594	Ordinary	8,594
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,569	Ordinary	11,569
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,816	Ordinary	9,816
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,744	Ordinary	76,744
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,863	Ordinary	-11,863
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,780	Ordinary	-122,780
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,784	Ordinary	31,784
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,183	Ordinary	53,183
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,495	Ordinary	3,495
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,796	Ordinary	412,796
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,952	Ordinary	3,952
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,270	Ordinary	28,270
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.81	-372	Ordinary	-372

03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.79	90,762	Ordinary	90,762
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
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	-624	Ordinary	-624
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128	Ordinary	-2,128
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,865	Ordinary	-26,865
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,594	Ordinary	-8,594
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,569	Ordinary	-11,569
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,816	Ordinary	-9,816
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,744	Ordinary	-76,744
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,283	Ordinary	9,283
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,320	Ordinary	5,320
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,784	Ordinary	-31,784
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,183	Ordinary	-53,183
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,495	Ordinary	-3,495
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,796	Ordinary	-412,796
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
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	-3,952	Ordinary	-3,952
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,270	Ordinary	-28,270
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,768	Ordinary	66,768
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,187	Ordinary	14,187
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,653	Ordinary	-5,653
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,653	Ordinary	5,653
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,272	Ordinary	-3,272
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,266	Ordinary	-9,266
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,310	Ordinary	-5,310
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,651	Ordinary	-66,651
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,162	Ordinary	-14,162
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.83	2,604	Ordinary	2,604
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.87	75,575	Ordinary	75,575
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.87	98,064	Ordinary	98,064
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649	Ordinary	2,649
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.77	1,402	Ordinary	1,402
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.77	4,464	Ordinary	4,464

10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.77	-31,231	Ordinary	-31,231
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.77	2,114	Ordinary	2,114
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,392	Ordinary	33,392
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,790	Ordinary	25,790
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733	Ordinary	2,733
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,975	Ordinary	8,975
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,679	Ordinary	12,679
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,486	Ordinary	10,486
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,519	Ordinary	67,519
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,074	Ordinary	36,074
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,291	Ordinary	61,291
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,609	Ordinary	405,609
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241	Ordinary	3,241
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,856	Ordinary	5,856
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,766	Ordinary	-2,766
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.77	-2,114	Ordinary	-2,114
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.77	-5,413	Ordinary	-5,413
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.77	-10,267	Ordinary	-10,267
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.77	10,267	Ordinary	10,267
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,770	Ordinary	2,770
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.61	16,365	Ordinary	16,365
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.61	114,276	Ordinary	114,276
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.68	-1,369	Ordinary	-1,369
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,769	Ordinary	-2,769
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,919	Ordinary	-8,919
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,919	Ordinary	8,919
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,673	Ordinary	-6,673
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,673	Ordinary	6,673
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,050	Ordinary	-109,050
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,050	Ordinary	109,050
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,049	Ordinary	-17,049
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,049	Ordinary	17,049
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,644	Ordinary	5,644
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,494	Ordinary	9,494
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,323	Ordinary	-42,323
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,458	Ordinary	5,458
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,349	Ordinary	4,349
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,831	Ordinary	7,831
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.64	39,974	Ordinary	39,974
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.64	64,831	Ordinary	64,831
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.64	-64,831	Ordinary	-64,831
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.56	-2,984	Ordinary	-2,984
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,803	Ordinary	3,803
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,764	Ordinary	2,764
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,842	Ordinary	39,842
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,542	Ordinary	106,542
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,396	Ordinary	3,396
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,941	Ordinary	2,941
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,749	Ordinary	5,749
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,819	Ordinary	2,819
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,676	Ordinary	3,676
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,016	Ordinary	3,016
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,987	Ordinary	7,987
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,164	Ordinary	72,164
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
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	-83	Ordinary	-83
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
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	-21,844	Ordinary	-21,844
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,777	Ordinary	-3,777
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,393	Ordinary	-58,393
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	-4,386	Ordinary	-4,386
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
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	-1,864	Ordinary	-1,864
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	-1,611	Ordinary	-1,611
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,157	Ordinary	-3,157

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
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	1,449	Ordinary	1,449
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,485	Ordinary	8,485
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
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
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.86	23,971	Ordinary	23,971
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,164	Ordinary	-72,164
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,342	Ordinary	-2,342
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,582	Ordinary	-72,582
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,874	Ordinary	-3,874
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,497	Ordinary	-359,497
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,901	Ordinary	-3,901
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,511	Ordinary	-31,511
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,921	Ordinary	3,921
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,512	Ordinary	4,512
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,018	Ordinary	11,018
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,748	Ordinary	4,748
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,987	Ordinary	-41,987
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,350	Ordinary	-3,350
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,936	Ordinary	68,936
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,147	Ordinary	48,147
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,113	Ordinary	134,113
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,731	Ordinary	3,731
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,827	Ordinary	16,827
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,357	Ordinary	6,357
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,857	Ordinary	4,857
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,666	Ordinary	3,666
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,045	Ordinary	7,045
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,603	Ordinary	-5,603
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,585	Ordinary	-10,585
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,285	Ordinary	9,285

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,163	Ordinary	-14,163
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,958	Ordinary	-12,958
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,473	Ordinary	-76,473
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,485	Ordinary	-8,485
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,955	Ordinary	-40,955
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.61	14,740	Ordinary	14,740
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.61	15,258	Ordinary	15,258
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.61	-1,684	Ordinary	-1,684
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	17.61	-479	Ordinary	-479
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.61	12,232	Ordinary	12,232
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.61	-11,915	Ordinary	-11,915
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,968	Ordinary	2,968
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,936	Ordinary	-68,936
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,327	Ordinary	30,327
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,562	Ordinary	83,562
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,827	Ordinary	-16,827
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,311	Ordinary	2,311
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,396	Ordinary	4,396
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,810	Ordinary	2,810
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,018	Ordinary	-11,018
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,357	Ordinary	-6,357
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,894	Ordinary	5,894
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.61	1,630	Ordinary	1,630
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.61	-373	Ordinary	-373
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.61	266,313	Ordinary	266,313
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.61	11,915	Ordinary	11,915
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,143	Ordinary	24,143
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,163	Ordinary	5,163
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,437	Ordinary	-9,437
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,764	Ordinary	-2,764
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,473	Ordinary	-96,473
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,824	Ordinary	-265,824
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,031	Ordinary	-3,031
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,314	Ordinary	-9,314
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,307	Ordinary	-7,307
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,033	Ordinary	-14,033
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,565	Ordinary	-7,565
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,978	Ordinary	-8,978
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,433	Ordinary	-7,433
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,779	Ordinary	-18,779
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,709	Ordinary	6,709
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,709	Ordinary	-6,709
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,412	Ordinary	3,412
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,875	Ordinary	60,875
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.02	7,476	Ordinary	7,476
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-920	Ordinary	-920
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,412	Ordinary	-3,412
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,875	Ordinary	-60,875
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269,212	Ordinary	1,269,212
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.02	93	Ordinary	93
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.02	-49,963	Ordinary	-49,963
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.16	3,846	Ordinary	3,846
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.45	-364	Ordinary	-364
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.45	-6,272	Ordinary	-6,272
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269,212	Ordinary	-1,269,212
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.42	-894	Ordinary	-894
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.42	-3,121	Ordinary	-3,121
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,495	Ordinary	13,495

27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,942	Ordinary	11,942
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,113	Ordinary	62,113
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,955	Ordinary	28,955
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,306	Ordinary	14,306
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	3,257	Ordinary	3,257
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,889	Ordinary	140,889
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,440	Ordinary	405,440
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,553	Ordinary	4,553
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,051	Ordinary	14,051
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,057	Ordinary	11,057
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,517	Ordinary	20,517
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,715	Ordinary	11,715
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.50	1,460	Ordinary	1,460
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.55	-5,130	Ordinary	-5,130
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.55	-4,445	Ordinary	-4,445
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	522	Ordinary	522
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-522	Ordinary	-522
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,495	Ordinary	-13,495
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,942	Ordinary	-11,942
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,124	Ordinary	-62,124
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,955	Ordinary	-28,955
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,841	Ordinary	-2,841
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,163	Ordinary	9,163
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,629	Ordinary	14,629
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,133	Ordinary	22,133
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,419	Ordinary	5,419
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,767	Ordinary	8,767
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,130	Ordinary	11,130
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,436	Ordinary	9,436
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,025	Ordinary	63,025
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,123	Ordinary	139,123
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,000	Ordinary	119,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,466	Ordinary	50,466
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,593	Ordinary	267,593
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,667	Ordinary	15,667
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,807	Ordinary	15,807
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,306	Ordinary	-14,306

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,889	Ordinary	-140,889
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,440	Ordinary	-405,440
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820	Ordinary	-1,820
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,553	Ordinary	-4,553
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,051	Ordinary	-14,051
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,057	Ordinary	-11,057
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,517	Ordinary	-20,517
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,715	Ordinary	-11,715
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.55	124,602	Ordinary	124,602
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.55	26,641	Ordinary	26,641
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.55	4,445	Ordinary	4,445
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.55	-26,641	Ordinary	-26,641
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,124	Ordinary	-139,124
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,000	Ordinary	-38,000
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,807	Ordinary	-15,807
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,163	Ordinary	-9,163
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,629	Ordinary	-14,629
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,133	Ordinary	-22,133
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,419	Ordinary	-5,419
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,767	Ordinary	-8,767
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,130	Ordinary	-11,130
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,436	Ordinary	-9,436
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,025	Ordinary	-63,025
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,466	Ordinary	-50,466
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,593	Ordinary	-267,593
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,667	Ordinary	-15,667
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.02	22,626	Ordinary	22,626
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.02	93	Ordinary	93
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.86	2,960	Ordinary	2,960
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.86	-4,070	Ordinary	-4,070
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.86	5,549	Ordinary	5,549
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.86	-2,228	Ordinary	-2,228
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
02/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.86	-58	Ordinary	-58
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.03	5,008	Ordinary	5,008
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.87	100,942	Ordinary	100,942
03/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.98	2,584	Ordinary	2,584
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.76	3,495	Ordinary	3,495
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,000	Ordinary	-81,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.93	-3,700	Ordinary	-3,700
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,007	Ordinary	46,007
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,213	Ordinary	23,213
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.93	372	Ordinary	372
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,163	Ordinary	-5,163
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-522	Ordinary	-522
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,235	Ordinary	-6,235
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,000	Ordinary	354,000
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.94	7,074	Ordinary	7,074
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.94	-7,074	Ordinary	-7,074
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.96	-4,453	Ordinary	-4,453
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-735	Ordinary	-735
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	-46,034	Ordinary	-46,034
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,186	Ordinary	-23,186
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.96	60,779	Ordinary	60,779
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.10	7,584	Ordinary	7,584
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.09	2,525	Ordinary	2,525
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,953	Ordinary	-6,953
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
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	214,311	Ordinary	214,311
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,092	Ordinary	10,092
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.10	14,862	Ordinary	14,862
10/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.16	4,104	Ordinary	4,104
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.95	-2,488	Ordinary	-2,488
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.95	2,435	Ordinary	2,435
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-390	Ordinary	-390
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,311	Ordinary	-214,311
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,000	Ordinary	-354,000
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,092	Ordinary	-10,092
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,662	Ordinary	45,662
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,779	Ordinary	127,779
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,464	Ordinary	4,464
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,693	Ordinary	7,693

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,704	Ordinary	3,704
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,238	Ordinary	4,238
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,819	Ordinary	3,819
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,473	Ordinary	9,473
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.95	9	Ordinary	9
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.95	28,420	Ordinary	28,420
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.95	-2,435	Ordinary	-2,435
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.95	-7,941	Ordinary	-7,941
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.17	2,728	Ordinary	2,728
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,864	Ordinary	9,864
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,674	Ordinary	27,674
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.17	49,847	Ordinary	49,847
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.17	-2,728	Ordinary	-2,728
14/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.37	28,739	Ordinary	28,739
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.37	30,643	Ordinary	30,643
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246	Ordinary	-246
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,525	Ordinary	-55,525
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,453	Ordinary	-155,453
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,425	Ordinary	-5,425
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,813	Ordinary	-2,813
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,343	Ordinary	-9,343
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,497	Ordinary	-4,497
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,138	Ordinary	-5,138
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,645	Ordinary	-4,645
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,512	Ordinary	-11,512
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.22	3,114	Ordinary	3,114

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,142	Ordinary	-8,142
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.22	1,564	Ordinary	1,564
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,030	Ordinary	-27,030
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.02	634	Ordinary	634
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.16	-2,203	Ordinary	-2,203
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,374	Ordinary	232,374
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,000	Ordinary	333,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,524	Ordinary	54,524
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,270	Ordinary	152,270
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,283	Ordinary	5,283
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,207	Ordinary	9,207
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,433	Ordinary	4,433
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,082	Ordinary	5,082
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,559	Ordinary	4,559
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,653	Ordinary	8,653
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,318	Ordinary	11,318
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,524	Ordinary	-54,524
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,270	Ordinary	-152,270
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,283	Ordinary	-5,283
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,753	Ordinary	-2,753
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,207	Ordinary	-9,207
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,167	Ordinary	254,167
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,356	Ordinary	-4,356
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,433	Ordinary	-4,433
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,082	Ordinary	-5,082
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,559	Ordinary	-4,559
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,318	Ordinary	-11,318
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.93	-2,590	Ordinary	-2,590
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,213	Ordinary	-62,213
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,000	Ordinary	-333,000
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.93	651	Ordinary	651
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.87	3,450	Ordinary	3,450
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,954	Ordinary	-191,954
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.87	-3,450	Ordinary	-3,450
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.86	-28,171	Ordinary	-28,171
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.85	-4,497	Ordinary	-4,497
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,053	Ordinary	39,053
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.85	558	Ordinary	558
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.71	1,255	Ordinary	1,255
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	17.71	-3,173	Ordinary	-3,173
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	17.71	-37,793	Ordinary	-37,793
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,701	Ordinary	22,701
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,338	Ordinary	170,338
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,163	Ordinary	5,163
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,773	Ordinary	-4,773
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,145	Ordinary	-275,145
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.71	-5,910	Ordinary	-5,910
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.71	3,804	Ordinary	3,804
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.84	-582	Ordinary	-582
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.71	132	Ordinary	132
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.71	264	Ordinary	264
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.71	-8,861	Ordinary	-8,861
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.71	8,861	Ordinary	8,861
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	17.59	-11,149	Ordinary	-11,149
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.42	264	Ordinary	264
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.42	-1,578	Ordinary	-1,578
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,789	Ordinary	-19,789
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.34	-15,291	Ordinary	-15,291
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,452	Ordinary	86,452

29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,984	Ordinary	14,984
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.29	-538	Ordinary	-538
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,872	Ordinary	347,872
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.34	5,421	Ordinary	5,421
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.34	11,782	Ordinary	11,782
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.34	10,387	Ordinary	10,387
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.34	-11,782	Ordinary	-11,782
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.34	2,581	Ordinary	2,581
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942,000	Ordinary	942,000
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.34	558	Ordinary	558
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.34	-3,257	Ordinary	-3,257
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.34	-5,421	Ordinary	-5,421
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.34	-2,581	Ordinary	-2,581
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.34	264	Ordinary	264
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.34	3,257	Ordinary	3,257
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.34	6,240	Ordinary	6,240
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.34	-6,589	Ordinary	-6,589
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.08	4,021	Ordinary	4,021
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,872	Ordinary	124,872
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,851	Ordinary	-3,851
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,441	Ordinary	55,441
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251	Ordinary	-251
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.08	-4,198	Ordinary	-4,198
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,522	Ordinary	3,522
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	251	Ordinary	251
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,628	Ordinary	10,628
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,862	Ordinary	-347,862
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822,472	Ordinary	-822,472
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,711	Ordinary	-1,711
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,585	Ordinary	55,585
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,260	Ordinary	65,260
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.16	93	Ordinary	93
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,847	Ordinary	119,847

06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,521	Ordinary	-18,521
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,267	Ordinary	-65,267
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,912	Ordinary	-4,912
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,554	Ordinary	41,554
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,949	Ordinary	267,949
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,071	Ordinary	-26,071
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,528	Ordinary	-119,528
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,020	Ordinary	31,020
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,367	Ordinary	-93,367
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,554	Ordinary	-41,554
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.95	132	Ordinary	132
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,531	Ordinary	-14,531
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,582	Ordinary	-174,582
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,694	Ordinary	347,694
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,850	Ordinary	18,850
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,276	Ordinary	155,276
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,912	Ordinary	4,912
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,954	Ordinary	-305,954
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,403	Ordinary	-61,403
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,701	Ordinary	-64,701
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,600	Ordinary	37,600
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183,115	Ordinary	183,115
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,401	Ordinary	62,401
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942,000	Ordinary	942,000
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227	Ordinary	2,227
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496

13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.57	-10,388	Ordinary	-10,388
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.57	4,055	Ordinary	4,055
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,126	Ordinary	42,126
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,018	Ordinary	1,018
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,225	Ordinary	9,225
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,942	Ordinary	202,942
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,307	Ordinary	4,307
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,590	Ordinary	4,590
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,728	Ordinary	36,728
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,356	Ordinary	2,356
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,471	Ordinary	15,471
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,651	Ordinary	17,651
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,664	Ordinary	10,664
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,278	Ordinary	5,278
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,528	Ordinary	242,528
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.57	1,302	Ordinary	1,302
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.57	-6,124,391	Ordinary	-6,124,391
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.57	6,124,391	Ordinary	6,124,391
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,919	Ordinary	37,919
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,043	Ordinary	-110,043
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942,000	Ordinary	-942,000
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,073	Ordinary	3,073
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.58	1,581	Ordinary	1,581
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.58	1,467	Ordinary	1,467
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.10	1,935	Ordinary	1,935
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.10	-1,935	Ordinary	-1,935
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.10	-4,681	Ordinary	-4,681
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,700	Ordinary	-31,700
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,093	Ordinary	92,093
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,807	Ordinary	3,807
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942,000	Ordinary	942,000
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,384	Ordinary	240,384
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,625	Ordinary	-236,625
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,947	Ordinary	-5,947
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.10	1,674	Ordinary	1,674
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.10	9	Ordinary	9
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500	Ordinary	-2,500
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,830	Ordinary	104,830
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942,000	Ordinary	-942,000
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,384	Ordinary	-240,384
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.49	1,581	Ordinary	1,581

18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.49	21,075	Ordinary	21,075
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.49	1,593	Ordinary	1,593
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,477	Ordinary	-4,477
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932,000	Ordinary	932,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,169	Ordinary	605,169
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.32	-3,825	Ordinary	-3,825
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,919	Ordinary	-8,919
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,919	Ordinary	8,919
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,673	Ordinary	-6,673
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,673	Ordinary	6,673
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,566	Ordinary	-110,566
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,566	Ordinary	110,566
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,126	Ordinary	-17,126
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,126	Ordinary	17,126
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.07	4,081	Ordinary	4,081
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,400	Ordinary	-3,400
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	306	Ordinary	306
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,302	Ordinary	-104,302
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306	Ordinary	-306
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932,000	Ordinary	-932,000
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,302	Ordinary	212,302
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.07	22,510	Ordinary	22,510
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.21	1,504	Ordinary	1,504
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.08	34,754	Ordinary	34,754
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,113	Ordinary	1,113
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-603,004	Ordinary	-603,004
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,113	Ordinary	-1,113
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,931	Ordinary	-7,931
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817,471	Ordinary	-817,471
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,234	Ordinary	22,234
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.17	1,395	Ordinary	1,395
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.17	-23,933	Ordinary	-23,933
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.17	27	Ordinary	27
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,234	Ordinary	22,234
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.17	-4,100	Ordinary	-4,100
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,522	Ordinary	-3,522
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,194	Ordinary	3,194
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251	Ordinary	-251
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,194	Ordinary	-3,194
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.00	5,040	Ordinary	5,040
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.00	-10,656	Ordinary	-10,656
22/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.00	-374	Ordinary	-374
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.05	-7,553	Ordinary	-7,553
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.05	7,553	Ordinary	7,553
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.05	4,817	Ordinary	4,817
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.05	222,183	Ordinary	222,183
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.05	3,361	Ordinary	3,361
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.05	-672	Ordinary	-672

25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.05	21,229	Ordinary	21,229
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.05	374	Ordinary	374
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.07	3,500	Ordinary	3,500
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.05	-4,817	Ordinary	-4,817
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.05	-1,700	Ordinary	-1,700
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,126	Ordinary	-42,126
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,018	Ordinary	-1,018
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,307	Ordinary	-4,307
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,912	Ordinary	-4,912
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,531	Ordinary	-9,531
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,942	Ordinary	-202,942
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,590	Ordinary	-4,590
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,728	Ordinary	-36,728
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,179	Ordinary	-19,179
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-347,134	Ordinary	-347,134
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,471	Ordinary	-15,471
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,345	Ordinary	-17,345
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,664	Ordinary	-10,664
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,278	Ordinary	-5,278
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.01	93	Ordinary	93
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.06	2,968	Ordinary	2,968
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.06	742	Ordinary	742
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.06	372	Ordinary	372
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.06	12,777	Ordinary	12,777
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.11	186	Ordinary	186
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,799	Ordinary	4,799
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.11	-1,139	Ordinary	-1,139
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.27	4,823	Ordinary	4,823
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.27	-3,264	Ordinary	-3,264
04/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.49	8,489	Ordinary	8,489
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.51	372	Ordinary	372
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.51	49,502	Ordinary	49,502
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776	Ordinary	-2,776
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.69	-377	Ordinary	-377
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.69	-2,947	Ordinary	-2,947
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.69	2,947	Ordinary	2,947
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.66	180	Ordinary	180

06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.66	1,554	Ordinary	1,554
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.66	-2,516	Ordinary	-2,516
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.50	2,078	Ordinary	2,078
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.50	-91,773	Ordinary	-91,773
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.39	522	Ordinary	522
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.17	-1,655	Ordinary	-1,655
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.81	12,346	Ordinary	12,346
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.81	3,225	Ordinary	3,225
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.81	2,047	Ordinary	2,047
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.81	-12,346	Ordinary	-12,346
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.81	-377	Ordinary	-377
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.39	1,405,114	Ordinary	1,405,114
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.39	33,486	Ordinary	33,486
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.39	-14,523	Ordinary	-14,523
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.39	7,585	Ordinary	7,585
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.39	1,306	Ordinary	1,306
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.39	-7,585	Ordinary	-7,585
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.50	-76,780	Ordinary	-76,780
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.41	-4,810	Ordinary	-4,810
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.41	-52	Ordinary	-52
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,234	Ordinary	-22,234
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,234	Ordinary	22,234
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.41	279	Ordinary	279
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.41	1,550	Ordinary	1,550
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,234	Ordinary	-22,234
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,234	Ordinary	22,234
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,718	Ordinary	-13,718
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,718	Ordinary	13,718
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,673	Ordinary	-6,673
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,673	Ordinary	6,673
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,566	Ordinary	-110,566
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,566	Ordinary	110,566
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,126	Ordinary	-17,126
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,126	Ordinary	17,126
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.54	-12,950	Ordinary	-12,950
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.54	-3,402	Ordinary	-3,402
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.54	3,432	Ordinary	3,432
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.54	-3,432	Ordinary	-3,432
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.54	3,402	Ordinary	3,402
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.39	744	Ordinary	744
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.39	-130	Ordinary	-130
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.80	5,534	Ordinary	5,534
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.80	8,229	Ordinary	8,229
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.80	1,150	Ordinary	1,150
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.80	-9,766	Ordinary	-9,766
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.80	-3,413	Ordinary	-3,413
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.80	-5,534	Ordinary	-5,534
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.80	-3,136	Ordinary	-3,136
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.80	19,185	Ordinary	19,185
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.80	9,766	Ordinary	9,766
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.80	3,136	Ordinary	3,136
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.81	6,432	Ordinary	6,432

20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.80	904	Ordinary	904
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.80	-377	Ordinary	-377
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.76	370	Ordinary	370
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.76	3,994	Ordinary	3,994
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.89	93	Ordinary	93
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.89	130	Ordinary	130
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.89	4,446	Ordinary	4,446
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.59	-2,105	Ordinary	-2,105
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.59	1,770	Ordinary	1,770
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.59	1,456	Ordinary	1,456
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.60	744	Ordinary	744
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.32	4,130	Ordinary	4,130
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.32	4,661	Ordinary	4,661
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.32	4,130	Ordinary	4,130
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.20	179	Ordinary	179
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.20	2,562	Ordinary	2,562
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,401	Ordinary	24,401
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,427	Ordinary	160,427
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,163	Ordinary	5,163
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.20	372	Ordinary	372
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.20	340	Ordinary	340
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.20	10	Ordinary	10
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.57	-7,263	Ordinary	-7,263
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.57	95,237	Ordinary	95,237
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.57	2,552	Ordinary	2,552
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,163	Ordinary	-5,163
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,153	Ordinary	3,153
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,257	Ordinary	55,257
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.91	-358	Ordinary	-358
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,198	Ordinary	270,198
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,704	Ordinary	13,704
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,350	Ordinary	-14,350
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.91	10	Ordinary	10
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.91	-377	Ordinary	-377
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.91	-64,072	Ordinary	-64,072
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.91	64,072	Ordinary	64,072
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.91	5,944	Ordinary	5,944
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327,948	Ordinary	327,948
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,111	Ordinary	10,111
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,427	Ordinary	160,427
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,163	Ordinary	5,163
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,013	Ordinary	37,013
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,238	Ordinary	9,238
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,178	Ordinary	11,178
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,213	Ordinary	35,213
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,223	Ordinary	177,223
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,352	Ordinary	3,352
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,358	Ordinary	6,358
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,940	Ordinary	6,940
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,108	Ordinary	3,108
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,211	Ordinary	28,211
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,718	Ordinary	-13,718
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.88	4,722	Ordinary	4,722
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,399	Ordinary	-6,399
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,584	Ordinary	2,584
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,059	Ordinary	11,059
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,013	Ordinary	-37,013
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,178	Ordinary	-11,178
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,223	Ordinary	-177,223
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,352	Ordinary	-3,352
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,358	Ordinary	-6,358
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961	Ordinary	-1,961
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692	Ordinary	-2,692
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,940	Ordinary	-6,940
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,108	Ordinary	-3,108
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,211	Ordinary	-28,211
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.89	3,009	Ordinary	3,009
15/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.77	-6,359	Ordinary	-6,359
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,721	Ordinary	-137,721
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,838	Ordinary	5,838
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,621	Ordinary	14,621
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.77	2,891	Ordinary	2,891
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.84	6,083	Ordinary	6,083
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,198	Ordinary	-270,198
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,704	Ordinary	-13,704
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,898	Ordinary	-54,898
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167	Ordinary	2,167

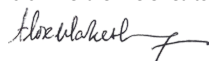
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,434	Ordinary	6,434
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.84	-15,309	Ordinary	-15,309
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.98	950	Ordinary	950
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,111	Ordinary	-10,111
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,338	Ordinary	-38,338
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,163	Ordinary	-5,163
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,130	Ordinary	63,130
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,286	Ordinary	235,286
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,826	Ordinary	-19,826
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,496	Ordinary	-2,496
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,326	Ordinary	-67,326
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,692	Ordinary	290,692
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,749	Ordinary	16,749
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,060	Ordinary	-63,060
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,255	Ordinary	-235,255
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,545	Ordinary	3,545
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,760	Ordinary	20,760
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,574	Ordinary	-16,574
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,692	Ordinary	-290,692
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.62	-534,518	Ordinary	-534,518
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.62	6,239	Ordinary	6,239
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,163	Ordinary	5,163
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	571,499	Ordinary	571,499
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,234	Ordinary	22,234
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,111	Ordinary	10,111
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,280	Ordinary	93,280
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,154	Ordinary	3,154
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,986	Ordinary	2,986
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,216	Ordinary	12,216
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,157	Ordinary	2,157
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,056	Ordinary	5,056
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,990	Ordinary	74,990
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.62	186	Ordinary	186
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.62	534,518	Ordinary	534,518
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.62	1,498	Ordinary	1,498
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,382	Ordinary	53,382
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,428	Ordinary	3,428
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,393	Ordinary	45,393
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,246	Ordinary	15,246
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,787	Ordinary	23,787
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,732	Ordinary	71,732
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,367	Ordinary	-73,367
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,566	Ordinary	4,566
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,672	Ordinary	86,672
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,997	Ordinary	16,997
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,035	Ordinary	70,035
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,991	Ordinary	-3,991
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,890	Ordinary	-3,890
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,761	Ordinary	-15,761
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,296	Ordinary	8,296
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,999	Ordinary	27,999
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,741	Ordinary	-2,741
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,428	Ordinary	-6,428
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,749	Ordinary	-95,749
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006	Ordinary	-2,006

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,234	Ordinary	-22,234
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,234	Ordinary	22,234
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.95	-6,254	Ordinary	-6,254
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,673	Ordinary	-6,673
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,673	Ordinary	6,673
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,566	Ordinary	-110,566
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,566	Ordinary	110,566
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,126	Ordinary	-17,126
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,126	Ordinary	17,126
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.95	6,254	Ordinary	6,254
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,233	Ordinary	119,233
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.20	1,835	Ordinary	1,835
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,974	Ordinary	2,974
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,189	Ordinary	2,189
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,163	Ordinary	-5,163
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,433	Ordinary	7,433
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,722	Ordinary	25,722
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.20	-2,021	Ordinary	-2,021
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,234	Ordinary	55,234
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,545	Ordinary	-11,545
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,366	Ordinary	-38,366
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.05	-5,401	Ordinary	-5,401
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,212	Ordinary	-3,212
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.05	-4,912	Ordinary	-4,912
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.05	-5,206	Ordinary	-5,206
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,124	Ordinary	14,124
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,901	Ordinary	43,901
29/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.24	18,386	Ordinary	18,386
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,117	Ordinary	-4,117
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.11	68,866	Ordinary	68,866

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 31/01/2025

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

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

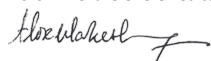
Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement: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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 31/01/2025

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

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

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

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

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

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

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