

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

To Company Name/Scheme BENDIGO AND ADELAIDE BANK LIMITED

ACN/ARSN 068 049 178

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 26/08/2025

The previous notice was given to the company on 21/12/2023

The previous notice was dated 19/12/2023

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	36,011,093	6.34%	42,539,819	7.49%

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 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	44,577	Ordinary	44,577
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	15,099	Ordinary	15,099
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	14,289	Ordinary	14,289
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	100,970	Ordinary	100,970
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	116,065	Ordinary	116,065
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	50,305	Ordinary	50,305
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	61,649	Ordinary	61,649
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	10,000	Ordinary	10,000
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	73,196	Ordinary	73,196
STATE STREET BANK AND TRUST COMPANY	SA FUNDS- INVESTMENT TRUST	SA FUNDS- INVESTMENT TRUST	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	39,517	Ordinary	39,517
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	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	19,437	Ordinary	19,437
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	122,751	Ordinary	122,751
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	819,471	Ordinary	819,471

STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	337,716	Ordinary	337,716
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	54,644	Ordinary	54,644
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,530	Ordinary	15,530
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER 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	733,259	Ordinary	733,259
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	11,307	Ordinary	11,307
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	29,969	Ordinary	29,969
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	24,802	Ordinary	24,802
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	821,880	Ordinary	821,880
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,099	Ordinary	7,099
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	229,342	Ordinary	229,342
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	33,418	Ordinary	33,418
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	88,322	Ordinary	88,322
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	991,070	Ordinary	991,070
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	134,678	Ordinary	134,678
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	3,792,513	Ordinary	3,792,513
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	237,812	Ordinary	237,812
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	342,633	Ordinary	342,633
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	803,322	Ordinary	803,322
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	9,063	Ordinary	9,063
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	479,655	Ordinary	479,655
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	19,657	Ordinary	19,657
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	2,649,645	Ordinary	2,649,645
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	22,561,060	Ordinary	22,561,060
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	207,749	Ordinary	207,749

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	1,775,815	Ordinary	1,775,815
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	4,660,533	Ordinary	4,660,533

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, 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 28/08/2025

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

28/08/2025

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
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,688	Ordinary	-34,688
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,337	Ordinary	-9,337
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,669	Ordinary	-14,669
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,201	Ordinary	-344,201
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,564	Ordinary	-4,564
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,791	Ordinary	-7,791
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,051	Ordinary	-14,051
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,425	Ordinary	-16,425
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,484	Ordinary	-7,484
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,709	Ordinary	-4,709
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,664	Ordinary	-7,664
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,899	Ordinary	-5,899
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,585	Ordinary	-3,585
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,962	Ordinary	-17,962
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,512	Ordinary	-50,512
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,000	Ordinary	102,000
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,867	Ordinary	-30,867
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,970	Ordinary	23,970
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252	Ordinary	-252
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,942	Ordinary	-11,942
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,259	Ordinary	-6,259
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,564	Ordinary	-47,564
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-432,702	Ordinary	-432,702
20/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.60	-1,121	Ordinary	-1,121
20/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.60	-1,520	Ordinary	-1,520
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.55	-6,034	Ordinary	-6,034
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.55	1,112	Ordinary	1,112
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,000	Ordinary	114,000
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,772	Ordinary	-2,772
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,772	Ordinary	-2,772
21/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.55	979	Ordinary	979
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,772	Ordinary	-2,772
21/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.55	-1,140	Ordinary	-1,140

22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.53	-2,224	Ordinary	-2,224
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,822	Ordinary	-11,822
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,196	Ordinary	11,196
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,382	Ordinary	5,382
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001	Ordinary	3,001
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,013	Ordinary	121,013
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,320	Ordinary	4,320
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,087	Ordinary	50,087
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,893	Ordinary	17,893
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,119	Ordinary	53,119
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,902	Ordinary	33,902
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,582	Ordinary	4,582
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,244	Ordinary	9,244
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,305	Ordinary	25,305
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,288	Ordinary	35,288
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,187	Ordinary	-22,187
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	281,000	Ordinary	281,000
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,545	Ordinary	-39,545
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,971	Ordinary	6,971

26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,840	Ordinary	7,840
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,678	Ordinary	4,678
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,384	Ordinary	4,384
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,629	Ordinary	4,629
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,924,645	Ordinary	-1,924,645
28/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.63	-5,100	Ordinary	-5,100
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.63	5,100	Ordinary	5,100
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.67	-1,712	Ordinary	-1,712
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,719	Ordinary	-12,719
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,339	Ordinary	-10,339
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,803	Ordinary	-9,803
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,158	Ordinary	-213,158
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,015	Ordinary	-7,015
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,005	Ordinary	-60,005
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,132	Ordinary	-23,132
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,699	Ordinary	-67,699
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,985	Ordinary	-1,985
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,779	Ordinary	-2,779
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,532	Ordinary	-40,532
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,617	Ordinary	-8,617
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,497	Ordinary	-2,497
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,089	Ordinary	-12,089
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,765	Ordinary	-36,765
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,252	Ordinary	-40,252
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,805	Ordinary	2,805
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,894	Ordinary	-8,894
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.67	1,395	Ordinary	1,395
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.70	-1,107	Ordinary	-1,107
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,592	Ordinary	7,592
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,272	Ordinary	6,272
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,421	Ordinary	5,421
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,019	Ordinary	42,019
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,088	Ordinary	4,088
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,699	Ordinary	33,699
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,784	Ordinary	12,784
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,064	Ordinary	18,064
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,431	Ordinary	20,431
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,931	Ordinary	4,931
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,090	Ordinary	7,090
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,523	Ordinary	20,523
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,892	Ordinary	23,892
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,194	Ordinary	-3,194
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,563	Ordinary	-1,563
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,000	Ordinary	34,000
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,685	Ordinary	-26,685

03/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.59	-955	Ordinary	-955
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,543	Ordinary	-91,543
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,188	Ordinary	150,188
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,327	Ordinary	23,327
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.77	1,488	Ordinary	1,488
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,123	Ordinary	-84,123
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,774	Ordinary	14,774
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.78	-2,564	Ordinary	-2,564
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.71	-14,535	Ordinary	-14,535
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,267	Ordinary	-7,267
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-778	Ordinary	-778
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	778	Ordinary	778
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.71	1,332	Ordinary	1,332
11/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.77	4,450	Ordinary	4,450
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,581	Ordinary	-188,581
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,568	Ordinary	-19,568
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,265	Ordinary	19,265
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	303	Ordinary	303
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,273	Ordinary	-6,273
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,637	Ordinary	2,637
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-342,992	Ordinary	-342,992
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,497	Ordinary	1,497
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,497	Ordinary	-1,497
15/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.65	1,974	Ordinary	1,974
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.50	2,568	Ordinary	2,568
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,624	Ordinary	6,624
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,664	Ordinary	54,664
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,959	Ordinary	87,959
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,014	Ordinary	5,014
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,714	Ordinary	2,714
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,245	Ordinary	3,245
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,635	Ordinary	2,635
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,514	Ordinary	3,514
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,385	Ordinary	32,385
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,943	Ordinary	31,943
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,328	Ordinary	-64,328
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,604	Ordinary	-87,604
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,632	Ordinary	104,632
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,337	Ordinary	221,337
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,099	Ordinary	7,099
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,775	Ordinary	148,775
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.53	172,006	Ordinary	172,006
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,105	Ordinary	-57,105
18/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.51	53,922	Ordinary	53,922
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.63	6,183	Ordinary	6,183
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.74	-1,107	Ordinary	-1,107

22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,485	Ordinary	233,485
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,321	Ordinary	-13,321
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,321	Ordinary	13,321
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,282	Ordinary	-21,282
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.74	123,129	Ordinary	123,129
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,819	Ordinary	-16,819
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.74	-17,603	Ordinary	-17,603
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,821	Ordinary	-12,821
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,882	Ordinary	-21,882
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,294	Ordinary	-31,294
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,632	Ordinary	-104,632
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,200	Ordinary	-228,200
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,099	Ordinary	-7,099
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,775	Ordinary	-148,775
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.70	1,860	Ordinary	1,860
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,366	Ordinary	30,366
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,354	Ordinary	-3,354
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,047	Ordinary	45,047
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,377	Ordinary	7,377
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,184	Ordinary	-32,184
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,311	Ordinary	-10,311
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,971	Ordinary	-15,971
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,582	Ordinary	3,582
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,816	Ordinary	-17,816
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,583	Ordinary	35,583
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,044	Ordinary	5,044
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,636	Ordinary	-2,636
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,623	Ordinary	-23,623
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,476	Ordinary	26,476
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.77	-119,852	Ordinary	-119,852
25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.77	1,302	Ordinary	1,302
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.77	90,995	Ordinary	90,995
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.77	119,852	Ordinary	119,852
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209	Ordinary	2,209
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,319	Ordinary	8,319
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,073	Ordinary	-12,073
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,757	Ordinary	12,757
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479

29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,780	Ordinary	24,780
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,780	Ordinary	-24,780
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.70	-1,107	Ordinary	-1,107
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.70	-969	Ordinary	-969
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,737	Ordinary	-5,737
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,505	Ordinary	-2,505
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87

30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.84	42,256	Ordinary	42,256
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.84	-428	Ordinary	-428
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.84	-1,108	Ordinary	-1,108
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.84	-8,721	Ordinary	-8,721
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,851	Ordinary	-25,851
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,780	Ordinary	-24,780
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-478	Ordinary	-478
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,888	Ordinary	-9,888
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3

31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.84	152,449	Ordinary	152,449
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,317	Ordinary	5,317
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.67	40,215	Ordinary	40,215
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.77	125,402	Ordinary	125,402
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.74	-8,390	Ordinary	-8,390
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,681	Ordinary	3,681
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,251	Ordinary	28,251
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,291	Ordinary	42,291
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919	Ordinary	2,919
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190

06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078	Ordinary	3,078
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,517	Ordinary	-53,517
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.80	1,209	Ordinary	1,209
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.80	-8,390	Ordinary	-8,390
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,672	Ordinary	-15,672
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,316	Ordinary	-24,316
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729	Ordinary	-1,729
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.76	-8,390	Ordinary	-8,390
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,754	Ordinary	111,754
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.82	-8,390	Ordinary	-8,390
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.75	-969	Ordinary	-969
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,237	Ordinary	-336,237
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,388	Ordinary	5,388
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,597	Ordinary	-8,597
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,328	Ordinary	8,328
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174

09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,252	Ordinary	4,252
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,491	Ordinary	13,491
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.75	65,903	Ordinary	65,903
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.75	21,836	Ordinary	21,836
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.75	301,300	Ordinary	301,300
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.86	969	Ordinary	969
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,722	Ordinary	-6,722
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,437	Ordinary	-2,437
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,867	Ordinary	10,867
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,035	Ordinary	-6,035
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,035	Ordinary	6,035
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.86	3,906	Ordinary	3,906
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.86	2,232	Ordinary	2,232
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.94	2,568	Ordinary	2,568
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,745	Ordinary	-18,745
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,745	Ordinary	18,745
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.80	-969	Ordinary	-969
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,777	Ordinary	6,777
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,102	Ordinary	3,102
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,413	Ordinary	-3,413
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,378	Ordinary	-4,378
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,561	Ordinary	-3,561
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,561	Ordinary	3,561
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.80	2,570	Ordinary	2,570
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.80	-10,787	Ordinary	-10,787

20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,534	Ordinary	55,534
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	710,609	Ordinary	710,609
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	340,493	Ordinary	340,493
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,740	Ordinary	31,740
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,178	Ordinary	4,178
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,466	Ordinary	44,466
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,666	Ordinary	23,666
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,157	Ordinary	125,157
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,167	Ordinary	5,167
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,507	Ordinary	9,507
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,260	Ordinary	21,260
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,588	Ordinary	49,588
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,283	Ordinary	1,283
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,526	Ordinary	122,526
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,855	Ordinary	163,855
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,517	Ordinary	39,517
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257,678	Ordinary	257,678
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	372,375	Ordinary	372,375
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,632	Ordinary	104,632
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	454,004	Ordinary	454,004
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	643,695	Ordinary	643,695
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,888	Ordinary	9,888
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206,220	Ordinary	206,220
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,099	Ordinary	7,099
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,518	Ordinary	44,518
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,345	Ordinary	101,345
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.83	1,395	Ordinary	1,395
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.92	-10,787	Ordinary	-10,787
22/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.52	-1,112	Ordinary	-1,112
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,218	Ordinary	18,218
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,782	Ordinary	101,782
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,508	Ordinary	2,508
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,508	Ordinary	-2,508
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.52	-8,390	Ordinary	-8,390
22/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.52	31,182	Ordinary	31,182
22/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.52	-31,182	Ordinary	-31,182
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,000	Ordinary	-183,000
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,628	Ordinary	-1,628
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,255	Ordinary	1,255
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	373	Ordinary	373
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.53	-14,124	Ordinary	-14,124
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,558	Ordinary	-9,558

26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,567	Ordinary	4,567
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,353	Ordinary	-75,353
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,202	Ordinary	14,202
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,683	Ordinary	-33,683
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,635	Ordinary	-20,635
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,264	Ordinary	2,264
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.52	-8,390	Ordinary	-8,390
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.49	12,463	Ordinary	12,463
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,829	Ordinary	1,829
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,829	Ordinary	-1,829
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.49	5,115	Ordinary	5,115
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.49	5,326	Ordinary	5,326
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.49	-5,326	Ordinary	-5,326
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.49	-5,461	Ordinary	-5,461
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,148,689	Ordinary	3,148,689
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.57	-10,787	Ordinary	-10,787
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.68	1,118	Ordinary	1,118
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.68	-11,700	Ordinary	-11,700
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.68	10,692	Ordinary	10,692
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,206	Ordinary	29,206
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,206	Ordinary	-29,206
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-713,117	Ordinary	-713,117
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,901,201	Ordinary	1,901,201
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,507	Ordinary	9,507
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,178	Ordinary	-4,178
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,157	Ordinary	-125,157
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,507	Ordinary	-9,507
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,260	Ordinary	-21,260
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,588	Ordinary	-49,588
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,283	Ordinary	-1,283
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,526	Ordinary	-122,526
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,855	Ordinary	-163,855

29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,517	Ordinary	-39,517
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186	Ordinary	-186
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-643,695	Ordinary	-643,695
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,888	Ordinary	-9,888
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,099	Ordinary	-7,099
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186	Ordinary	186
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,837	Ordinary	-98,837
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.68	11,582	Ordinary	11,582
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.61	10,729	Ordinary	10,729
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.68	-1,873	Ordinary	-1,873
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.68	24,413	Ordinary	24,413
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.67	117,778	Ordinary	117,778
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.68	-24,413	Ordinary	-24,413
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.68	-1,951	Ordinary	-1,951
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.84	-1,118	Ordinary	-1,118
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,247	Ordinary	-400,247
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.84	28,983	Ordinary	28,983
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.84	-28,983	Ordinary	-28,983
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.84	-1,716	Ordinary	-1,716
04/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.86	124,901	Ordinary	124,901
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,468	Ordinary	-5,468
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,468	Ordinary	5,468
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,345	Ordinary	-90,345
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,746	Ordinary	-7,746
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,746	Ordinary	7,746
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.84	121,338	Ordinary	121,338
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,160	Ordinary	-9,160
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,940	Ordinary	-4,940
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,914	Ordinary	6,914
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,991	Ordinary	47,991
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,042	Ordinary	70,042
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,978	Ordinary	-6,978
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,311	Ordinary	3,311
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,528	Ordinary	3,528
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,137	Ordinary	3,137

05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,244	Ordinary	3,244
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,764	Ordinary	4,764
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,129	Ordinary	-153,129
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.84	1,860	Ordinary	1,860
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.84	1,953	Ordinary	1,953
06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.86	1,121	Ordinary	1,121
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,389	Ordinary	-2,389
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,114	Ordinary	12,114
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,847	Ordinary	89,847
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,680	Ordinary	137,680
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,736	Ordinary	7,736
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,779	Ordinary	5,779
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,660	Ordinary	3,660
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,695	Ordinary	5,695
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,093	Ordinary	5,093
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,480	Ordinary	8,480
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,238	Ordinary	-90,238
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,888	Ordinary	-9,888
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,888	Ordinary	9,888
06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.86	52,337	Ordinary	52,337
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,738	Ordinary	-15,738
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,252	Ordinary	16,252
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,627	Ordinary	-12,627
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,320	Ordinary	-3,320

07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,249	Ordinary	-93,249
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,492	Ordinary	-141,492
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,055	Ordinary	-3,055
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,013	Ordinary	-7,013
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,923	Ordinary	-5,923
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,843	Ordinary	-5,843
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,293	Ordinary	-5,293
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,770	Ordinary	-8,770
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,288	Ordinary	-16,288
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.03	4,611	Ordinary	4,611
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.03	-1,129	Ordinary	-1,129
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,645	Ordinary	8,645
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,338	Ordinary	-10,338
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,683	Ordinary	-3,683
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,574	Ordinary	-5,574
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345

08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,660	Ordinary	2,660
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,660	Ordinary	-2,660
08/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	10.03	-2,800	Ordinary	-2,800
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.88	-978	Ordinary	-978
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,839	Ordinary	-7,839
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,581	Ordinary	6,581
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,042,520	Ordinary	-1,042,520
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,014	Ordinary	300,014
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,839	Ordinary	9,839
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,872	Ordinary	70,872
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,327	Ordinary	111,327
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,374	Ordinary	2,374
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,805	Ordinary	4,805
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,502	Ordinary	4,502
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,915	Ordinary	2,915
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,585	Ordinary	4,585
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,125	Ordinary	4,125
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,377	Ordinary	8,377
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,775	Ordinary	14,775
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,885	Ordinary	3,885
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466

13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,539	Ordinary	107,539
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,194	Ordinary	166,194
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,057	Ordinary	7,057
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,874	Ordinary	6,874
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,777	Ordinary	6,777
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,169	Ordinary	6,169
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,173	Ordinary	11,173
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.94	11,037	Ordinary	11,037
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.94	-11,037	Ordinary	-11,037
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.94	-650	Ordinary	-650
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,118	Ordinary	-15,118
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,534	Ordinary	-55,534
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,466	Ordinary	-44,466
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.82	978	Ordinary	978
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.82	-34,791	Ordinary	-34,791
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,410	Ordinary	20,410
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,274	Ordinary	7,274
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,268	Ordinary	6,268
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640,470	Ordinary	640,470
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,304	Ordinary	309,304
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,064	Ordinary	242,064
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,477	Ordinary	118,477
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,397	Ordinary	62,397
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,734	Ordinary	23,734
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,536	Ordinary	22,536
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,623	Ordinary	13,623
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,268	Ordinary	58,268

15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,535	Ordinary	77,535
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,496	Ordinary	-155,496
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164	Ordinary	164
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164	Ordinary	-164
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164	Ordinary	-164
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164	Ordinary	164
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,410	Ordinary	-20,410
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,274	Ordinary	-7,274
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099	Ordinary	-3,099
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,567	Ordinary	-316,567
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,304	Ordinary	-309,304
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,781	Ordinary	-119,781
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,524	Ordinary	-58,524
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,830	Ordinary	-30,830
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,720	Ordinary	-11,720
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,136	Ordinary	-11,136
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,730	Ordinary	-6,730
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,806	Ordinary	-28,806
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,327	Ordinary	-38,327
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,971	Ordinary	17,971
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,536	Ordinary	-26,536
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,977	Ordinary	-6,977
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169	Ordinary	-3,169
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,635	Ordinary	-2,635
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,904	Ordinary	-323,904
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,067	Ordinary	-196,067
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,400	Ordinary	-300,400
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,283	Ordinary	-122,283
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,953	Ordinary	-59,953

19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,567	Ordinary	-31,567
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,414	Ordinary	-6,414
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,974	Ordinary	-12,974
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,014	Ordinary	-12,014
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,715	Ordinary	-11,715
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,913	Ordinary	-7,913
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,400	Ordinary	-11,400
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,405	Ordinary	-12,405
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,782	Ordinary	-2,782
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,140	Ordinary	-11,140
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,893	Ordinary	-6,893
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,462	Ordinary	-29,462
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,948	Ordinary	-19,948
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,208	Ordinary	-39,208
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,957	Ordinary	4,957
20/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.99	1,130	Ordinary	1,130
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,216	Ordinary	15,216
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,001	Ordinary	4,001
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,030	Ordinary	110,030
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,786	Ordinary	171,786
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,667	Ordinary	3,667
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,283	Ordinary	7,283
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,411	Ordinary	6,411
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,401	Ordinary	4,401
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,979	Ordinary	6,979
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,355	Ordinary	6,355

20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,908	Ordinary	11,908
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,313	Ordinary	14,313
20/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.99	755	Ordinary	755
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,394	Ordinary	-105,394
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,027	Ordinary	-14,027
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,688	Ordinary	-3,688
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,091	Ordinary	-109,091
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,943	Ordinary	-157,943
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,623	Ordinary	9,623
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,369	Ordinary	-3,369
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,300	Ordinary	-6,300
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,595	Ordinary	-7,595
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,406	Ordinary	-6,406
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,845	Ordinary	-5,845
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,643	Ordinary	-10,643
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-413,185	Ordinary	-413,185
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,561	Ordinary	3,561
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,561	Ordinary	-3,561
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.93	-1,130	Ordinary	-1,130
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.93	-976	Ordinary	-976
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,272	Ordinary	-176,272
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,495	Ordinary	-13,495
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,548	Ordinary	-3,548
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682

22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,620	Ordinary	-88,620
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,029	Ordinary	-152,029
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,915	Ordinary	-9,915
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,256	Ordinary	-3,256
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,840	Ordinary	-6,840
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,288	Ordinary	-5,288
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,541	Ordinary	-2,541
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,178	Ordinary	-6,178
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,638	Ordinary	-5,638
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,794	Ordinary	-10,794
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
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	295	Ordinary	295
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,409	Ordinary	114,409
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,238	Ordinary	6,238
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,291	Ordinary	4,291
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828,410	Ordinary	828,410
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	6,676	Ordinary	6,676
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,438	Ordinary	9,438
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,104	Ordinary	23,104
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,840	Ordinary	-2,840
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,421	Ordinary	3,421
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,306	Ordinary	40,306
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,083	Ordinary	55,083
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,151	Ordinary	4,151
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,316	Ordinary	91,316
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,973	Ordinary	276,973
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.01	-9,801	Ordinary	-9,801
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.00	-3,464	Ordinary	-3,464

26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.00	1,130	Ordinary	1,130
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,273	Ordinary	8,273
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,431	Ordinary	10,431
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,296	Ordinary	81,296
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,413	Ordinary	-114,413
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,635	Ordinary	-7,635
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,852	Ordinary	-14,852
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	-839,232	Ordinary	-839,232
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,070	Ordinary	-14,070
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,734	Ordinary	-20,734
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,288	Ordinary	-11,288
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,633	Ordinary	-26,633
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,932	Ordinary	-4,932
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,845	Ordinary	-40,845
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,233	Ordinary	-57,233
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,709	Ordinary	-7,709
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,570	Ordinary	-96,570
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,695	Ordinary	-321,695
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,669	Ordinary	7,669
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,070	Ordinary	-13,070
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,401	Ordinary	5,401
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.00	19,836	Ordinary	19,836
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.00	-19,836	Ordinary	-19,836
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,099	Ordinary	4,099
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.08	79,059	Ordinary	79,059
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-290,000	Ordinary	-290,000
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,882	Ordinary	-8,882
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,882	Ordinary	8,882
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43

02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164	Ordinary	164
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164	Ordinary	-164
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164	Ordinary	-164
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164	Ordinary	164
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.28	2,462	Ordinary	2,462
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.34	17,367	Ordinary	17,367
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.34	-17,367	Ordinary	-17,367
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.27	-976	Ordinary	-976
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.27	-10,736	Ordinary	-10,736
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164	Ordinary	-164
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,724	Ordinary	-1,724
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,047	Ordinary	120,047
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,894	Ordinary	7,894
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,394	Ordinary	12,394
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955,502	Ordinary	955,502
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,089	Ordinary	18,089
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,515	Ordinary	27,515
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,506	Ordinary	9,506
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,741	Ordinary	25,741
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,549	Ordinary	4,549
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,563	Ordinary	5,563
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,454	Ordinary	67,454
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,506	Ordinary	57,506
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,212	Ordinary	12,212
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,010	Ordinary	117,010
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,335	Ordinary	6,335
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,926	Ordinary	319,926
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-214	Ordinary	-214
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,510	Ordinary	-1,510
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164	Ordinary	-164
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,888	Ordinary	-1,888
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114	Ordinary	-2,114
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,619	Ordinary	-108,619
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,343	Ordinary	4,343
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,014	Ordinary	-20,014

04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,581	Ordinary	-3,581
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,630	Ordinary	-131,630
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,924	Ordinary	6,924
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,916	Ordinary	-3,916
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,308	Ordinary	-3,308
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,802	Ordinary	32,802
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,920	Ordinary	-5,920
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,621	Ordinary	23,621
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,735	Ordinary	105,735
05/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.11	20,833	Ordinary	20,833
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,411	Ordinary	6,411
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,341	Ordinary	-6,341
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,314	Ordinary	8,314
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,677	Ordinary	-4,677
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
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	-34,738	Ordinary	-34,738
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,346	Ordinary	-4,346
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485	Ordinary	-2,485
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609

05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,024	Ordinary	-6,024
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,468	Ordinary	-16,468
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.06	-1,114	Ordinary	-1,114
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552	Ordinary	1,552
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,111	Ordinary	-19,111
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,658	Ordinary	2,658
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,839	Ordinary	-14,839
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
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	-38	Ordinary	-38
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171

09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,440	Ordinary	-5,440
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,083	Ordinary	-16,083
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	104	Ordinary	104
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
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	7,794	Ordinary	7,794
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
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	19	Ordinary	19
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,620	Ordinary	2,620
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,868	Ordinary	-3,868
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,046	Ordinary	-4,046
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,779	Ordinary	-5,779
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,867	Ordinary	-10,867
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.98	304	Ordinary	304
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193	Ordinary	193
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193	Ordinary	-193
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,244	Ordinary	-3,244
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,256	Ordinary	2,256
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,036	Ordinary	19,036
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,345	Ordinary	-2,345
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	-16	Ordinary	-16
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,965	Ordinary	14,965
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,256	Ordinary	9,256
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,294	Ordinary	10,294
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,877	Ordinary	-5,877
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819	Ordinary	-1,819
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,525	Ordinary	-13,525
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,482	Ordinary	-38,482
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,303	Ordinary	6,303
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,408	Ordinary	4,408
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,025	Ordinary	4,025
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,323	Ordinary	4,323
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,553	Ordinary	10,553
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.70	-5,148	Ordinary	-5,148
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67

15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,657	Ordinary	-12,657
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,882	Ordinary	-69,882
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,004	Ordinary	3,004
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,111	Ordinary	33,111
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,647	Ordinary	-21,647
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,341	Ordinary	3,341
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,310	Ordinary	6,310
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,893	Ordinary	7,893
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,598	Ordinary	3,598
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,291	Ordinary	1,291
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,939	Ordinary	8,939
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,435	Ordinary	24,435
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.70	27,443	Ordinary	27,443
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,711	Ordinary	-12,711
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,077	Ordinary	-16,077
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,612	Ordinary	-33,612
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,537	Ordinary	-6,537
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,381	Ordinary	-5,381
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,134	Ordinary	-6,134
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,685	Ordinary	-5,685

16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,936	Ordinary	-3,936
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,307	Ordinary	-8,307
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.60	-976	Ordinary	-976
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,515	Ordinary	-5,515
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,891	Ordinary	-9,891
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,194	Ordinary	-19,194
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165	Ordinary	165
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165	Ordinary	-165
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,891	Ordinary	13,891
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	-660	Ordinary	-660
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	10	Ordinary	10
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,162	Ordinary	5,162
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796	Ordinary	-1,796
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,209	Ordinary	10,209
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,292	Ordinary	-11,292
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.60	-3,155	Ordinary	-3,155
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164	Ordinary	164
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164	Ordinary	-164
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
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	-1,125	Ordinary	-1,125
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,812	Ordinary	-71,812
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,262	Ordinary	7,262

18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
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	-67	Ordinary	-67
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,743	Ordinary	20,743
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,669	Ordinary	4,669
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,875	Ordinary	4,875
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,621	Ordinary	31,621
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164	Ordinary	-164
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164	Ordinary	164
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	20	Ordinary	20
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,250	Ordinary	-6,250
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
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	46	Ordinary	46
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,294	Ordinary	-15,294
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,847	Ordinary	-7,847
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,422	Ordinary	-10,422
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,179	Ordinary	5,179
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,171	Ordinary	3,171
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,034	Ordinary	7,034
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,245	Ordinary	21,245
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.66	1,860	Ordinary	1,860
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.66	49,837	Ordinary	49,837
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.65	178,152	Ordinary	178,152
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187

22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,540	Ordinary	-37,540
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	-1,702	Ordinary	-1,702
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
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	-1,173	Ordinary	-1,173
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,788	Ordinary	-5,788
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,004	Ordinary	-6,004
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,525	Ordinary	-27,525
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.77	221,363	Ordinary	221,363
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.84	1,114	Ordinary	1,114
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,996	Ordinary	-2,996
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611	Ordinary	-2,611
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,514	Ordinary	-147,514
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,671	Ordinary	-6,671
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,971	Ordinary	-6,971
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,991	Ordinary	-5,991
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,763	Ordinary	-22,763
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,343	Ordinary	-12,343
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,692	Ordinary	-3,692
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,833	Ordinary	-22,833
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,938	Ordinary	-54,938
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,619	Ordinary	32,619

24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,582	Ordinary	79,582
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,143	Ordinary	25,143
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,059	Ordinary	605,059
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,627	Ordinary	-5,627
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.85	-10,157	Ordinary	-10,157
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,500	Ordinary	23,500
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,447	Ordinary	-2,447
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,185	Ordinary	-86,185
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,696	Ordinary	-4,696
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,521	Ordinary	-4,521
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,727	Ordinary	-6,727
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318

25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,446	Ordinary	-21,446
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,064	Ordinary	-9,064
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,037	Ordinary	-3,037
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,566	Ordinary	-25,566
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,022	Ordinary	-67,022
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,397	Ordinary	8,397
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,446	Ordinary	75,446
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,978	Ordinary	3,978
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,361	Ordinary	3,361
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,044	Ordinary	14,044
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,169	Ordinary	7,169
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,511	Ordinary	17,511
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,935	Ordinary	58,935
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.81	-1,114	Ordinary	-1,114
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,207	Ordinary	-12,207
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,323	Ordinary	4,323
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,073	Ordinary	-3,073
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,759	Ordinary	-2,759
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,416	Ordinary	-219,416
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,337	Ordinary	-5,337
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498

29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,911	Ordinary	-7,911
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,495	Ordinary	-20,495
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,062	Ordinary	-28,062
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,356	Ordinary	-3,356
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,237	Ordinary	-30,237
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,302	Ordinary	-94,302
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.81	1,860	Ordinary	1,860
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-328	Ordinary	-328
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,866	Ordinary	7,866
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,766	Ordinary	8,766
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,100	Ordinary	-8,100
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,265	Ordinary	-99,265
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,295	Ordinary	43,295
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,019	Ordinary	5,019
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,176	Ordinary	2,176
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,412	Ordinary	16,412
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,574	Ordinary	2,574
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,087	Ordinary	19,087
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,302	Ordinary	67,302
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-328	Ordinary	-328
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,328	Ordinary	-1,328
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,249	Ordinary	6,249

01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,612	Ordinary	22,612
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,428	Ordinary	2,428
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,966	Ordinary	141,966
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,234	Ordinary	11,234
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,712	Ordinary	3,712
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,780	Ordinary	6,780
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,936	Ordinary	15,936
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.71	1,114	Ordinary	1,114
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,027	Ordinary	-8,027
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,515	Ordinary	-130,515
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,255	Ordinary	-1,255
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,742	Ordinary	-157,742
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,362	Ordinary	-14,362
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,553	Ordinary	17,553
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,033	Ordinary	7,033
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,972	Ordinary	3,972
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,694	Ordinary	-28,694
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,865	Ordinary	101,865
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,201	Ordinary	9,201
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,624	Ordinary	2,624
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,347	Ordinary	6,347

02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,685	Ordinary	31,685
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,307	Ordinary	6,307
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,512	Ordinary	4,512
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,546	Ordinary	32,546
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,832	Ordinary	122,832
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.71	-21,985	Ordinary	-21,985
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,674	Ordinary	-10,674
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234,129	Ordinary	-234,129
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,632	Ordinary	-104,632
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-454,004	Ordinary	-454,004
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,478	Ordinary	-48,478
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,107	Ordinary	5,107
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,946	Ordinary	-39,946
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,154	Ordinary	7,154
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,048	Ordinary	6,048
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,826	Ordinary	6,826
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,204	Ordinary	30,204
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.78	18,879	Ordinary	18,879
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.78	-34,164	Ordinary	-34,164
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,834	Ordinary	-201,834
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353

06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,831	Ordinary	9,831
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,557	Ordinary	15,557
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,252	Ordinary	2,252
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610	Ordinary	2,610
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,143	Ordinary	10,143
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,685	Ordinary	-14,685
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,719	Ordinary	5,719
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,815	Ordinary	9,815
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,707	Ordinary	5,707
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,724	Ordinary	51,724
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	-2,322	Ordinary	-2,322
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	-4	Ordinary	-4
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48

07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,460	Ordinary	5,460
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,802	Ordinary	3,802
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,058	Ordinary	18,058
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,611	Ordinary	-7,611
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,096	Ordinary	-9,096
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,486	Ordinary	-26,486
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,066	Ordinary	-21,066
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,909	Ordinary	-3,909
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,666	Ordinary	-23,666
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,167	Ordinary	-5,167
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,951	Ordinary	-100,951
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,863	Ordinary	-23,863
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-244,608	Ordinary	-244,608
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,933	Ordinary	-11,933
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,675	Ordinary	-41,675
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,296	Ordinary	-25,296
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,610	Ordinary	-137,610
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,029	Ordinary	-5,029
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,850	Ordinary	-16,850
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,991	Ordinary	-2,991
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	-630,939	Ordinary	-630,939
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,192	Ordinary	-234,192
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,395	Ordinary	-14,395

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	2	Ordinary	2
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,583	Ordinary	-9,583
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,923	Ordinary	-12,923
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151	Ordinary	-2,151
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,731	Ordinary	-13,731
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,776	Ordinary	-51,776
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,223	Ordinary	-12,223
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,165	Ordinary	-9,165
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,616	Ordinary	-52,616
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,335	Ordinary	-3,335
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,147	Ordinary	-202,147
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.92	1,606	Ordinary	1,606
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,606	Ordinary	21,606
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,417	Ordinary	7,417
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,603	Ordinary	2,603
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	-38	Ordinary	-38
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,816	Ordinary	-9,816
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,705	Ordinary	-5,705
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,177	Ordinary	197,177
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,830	Ordinary	12,830
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,625	Ordinary	7,625
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,352	Ordinary	10,352
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708

09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,104	Ordinary	3,104
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,826	Ordinary	11,826
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,560	Ordinary	47,560
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,689	Ordinary	10,689
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,151	Ordinary	8,151
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,534	Ordinary	48,534
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,303	Ordinary	187,303
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	-51	Ordinary	-51
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.89	90,645	Ordinary	90,645
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.93	10,026	Ordinary	10,026
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,159	Ordinary	15,159
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	-785	Ordinary	-785
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,874	Ordinary	4,874
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,070	Ordinary	2,070
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,552	Ordinary	-13,552
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.94	3,003	Ordinary	3,003
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
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	1,218,398	Ordinary	1,218,398
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313

13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,802	Ordinary	27,802
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	130	Ordinary	130
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,738	Ordinary	2,738
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
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	396	Ordinary	396
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152,785	Ordinary	2,152,785
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,950	Ordinary	-6,950
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,308	Ordinary	5,308
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,530	Ordinary	35,530
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.94	1,395	Ordinary	1,395
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,000	Ordinary	66,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,476	Ordinary	77,476
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470,480	Ordinary	-470,480
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,246	Ordinary	27,246
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,809	Ordinary	9,809
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,877	Ordinary	340,877
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,983	Ordinary	-49,983
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	-656	Ordinary	-656
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	1,193	Ordinary	1,193
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830,647	Ordinary	-830,647
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,290	Ordinary	10,290
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913	Ordinary	1,913

14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,799	Ordinary	9,799
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.92	9,751	Ordinary	9,751
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.92	608	Ordinary	608
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.86	-990	Ordinary	-990
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,469	Ordinary	-3,469
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	-77,476	Ordinary	-77,476
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,769	Ordinary	-401,769
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,246	Ordinary	-27,246
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,303	Ordinary	-11,303
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,809	Ordinary	-9,809
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340,877	Ordinary	-340,877
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,714	Ordinary	-50,714
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,902	Ordinary	-6,902
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,915	Ordinary	-6,915
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710,206	Ordinary	-710,206
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754	Ordinary	-2,754
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,183	Ordinary	-4,183
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,499	Ordinary	-6,499
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,976	Ordinary	-5,976
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,011	Ordinary	-28,011
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.86	1,302	Ordinary	1,302
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.86	107,655	Ordinary	107,655
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,944	Ordinary	4,944
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,116	Ordinary	-13,116
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,491	Ordinary	-44,491
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,149	Ordinary	-346,149
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,833	Ordinary	-9,833

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,862	Ordinary	-6,862
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,761	Ordinary	-4,761
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,932	Ordinary	-611,932
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,516	Ordinary	-3,516
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,073	Ordinary	4,073
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,456	Ordinary	6,456
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,504	Ordinary	5,504
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,000	Ordinary	-66,000
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
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	30,555	Ordinary	30,555
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,189	Ordinary	9,189
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,645	Ordinary	381,645
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,560	Ordinary	-9,560
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
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	619	Ordinary	619
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-16	Ordinary	-16
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929	Ordinary	2,929
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,486	Ordinary	-4,486
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.92	1,720	Ordinary	1,720
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,185	Ordinary	17,185
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,555	Ordinary	-30,555
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,471	Ordinary	50,471
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,189	Ordinary	-9,189

20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,645	Ordinary	-381,645
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,484	Ordinary	70,484
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,710	Ordinary	5,710
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,438	Ordinary	4,438
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,047	Ordinary	89,047
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,473	Ordinary	4,473
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,947	Ordinary	17,947
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,382	Ordinary	8,382
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,451	Ordinary	3,451
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,818	Ordinary	21,818
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,554	Ordinary	84,554
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-885,238	Ordinary	-885,238
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,096	Ordinary	16,096
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,311	Ordinary	4,311
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,735	Ordinary	7,735
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,426	Ordinary	76,426
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,129	Ordinary	236,129
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,223	Ordinary	137,223
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,859	Ordinary	-4,859
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,214	Ordinary	17,214
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,147	Ordinary	5,147
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,487	Ordinary	13,487

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,728	Ordinary	3,728
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,352	Ordinary	5,352
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,279	Ordinary	6,279
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,019	Ordinary	17,019
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,953	Ordinary	6,953
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,908	Ordinary	134,908
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,144	Ordinary	4,144
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,369	Ordinary	19,369
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,063	Ordinary	7,063
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,197	Ordinary	-9,197
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,711	Ordinary	6,711
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,743	Ordinary	36,743
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.08	-8,850	Ordinary	-8,850
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.02	-1,116	Ordinary	-1,116
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.02	1,338	Ordinary	1,338
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,238	Ordinary	23,238
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-315,390	Ordinary	-315,390
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,586	Ordinary	-6,586
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,214	Ordinary	48,214
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,468	Ordinary	2,468
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,587	Ordinary	-29,587
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,669	Ordinary	-5,669
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,212	Ordinary	-3,212
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,140	Ordinary	85,140
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,601	Ordinary	-2,601
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,923	Ordinary	-12,923
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,183	Ordinary	-4,183
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,781	Ordinary	-17,781
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,100	Ordinary	-69,100
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.99	2,580	Ordinary	2,580
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.99	-990	Ordinary	-990
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,375	Ordinary	-5,375
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,249	Ordinary	-16,249
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,352	Ordinary	-4,352
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,107	Ordinary	16,107
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881,210	Ordinary	881,210
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,260	Ordinary	2,260
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,597	Ordinary	-238,597
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,683	Ordinary	-138,683
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,581	Ordinary	95,581
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,716	Ordinary	7,716

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,392	Ordinary	-17,392
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,202	Ordinary	-5,202
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,663	Ordinary	-13,663
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,095	Ordinary	5,095
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,412	Ordinary	-5,412
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,965	Ordinary	9,965
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,212	Ordinary	-17,212
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,465	Ordinary	1,465
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556,357	Ordinary	1,556,357
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,727	Ordinary	-2,727
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,540	Ordinary	7,540
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,579	Ordinary	-19,579
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,610	Ordinary	31,610
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,543	Ordinary	17,543
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,625	Ordinary	5,625
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,716	Ordinary	28,716
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,642	Ordinary	19,642
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241,200	Ordinary	241,200
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,348	Ordinary	2,348
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,754	Ordinary	-530,754
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,999	Ordinary	6,999
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,689	Ordinary	-5,689
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938,094	Ordinary	-938,094
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,007	Ordinary	7,007
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.89	11,838	Ordinary	11,838
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,499	Ordinary	-4,499
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,530	Ordinary	-16,530
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750,000	Ordinary	750,000
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,962	Ordinary	-9,962
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,772	Ordinary	5,772
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,617	Ordinary	-2,617
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,423	Ordinary	-28,423
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,249	Ordinary	-11,249
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,716	Ordinary	-2,716
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,661	Ordinary	4,661
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,372	Ordinary	73,372
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,666	Ordinary	-5,666
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,439	Ordinary	-13,439
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503,050	Ordinary	-503,050
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,000	Ordinary	-210,000
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,242	Ordinary	6,242
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,579	Ordinary	109,579

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,399	Ordinary	18,399
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,056	Ordinary	-6,056
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,933	Ordinary	240,933
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,729	Ordinary	-4,729
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,912	Ordinary	9,912
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,987	Ordinary	-4,987
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,197	Ordinary	9,197
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888,375	Ordinary	-888,375
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,687	Ordinary	-5,687
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,763	Ordinary	-23,763
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,281	Ordinary	-13,281
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,365	Ordinary	-4,365
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,066	Ordinary	46,066
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,033	Ordinary	-27,033
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,327	Ordinary	-76,327
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,666	Ordinary	-5,666
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,666	Ordinary	-5,666
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.86	3,440	Ordinary	3,440
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,340	Ordinary	-19,340
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,415	Ordinary	-19,415
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,373	Ordinary	-41,373
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,170	Ordinary	29,170
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,319	Ordinary	-5,319
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774	Ordinary	-2,774
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,242	Ordinary	-6,242
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,556	Ordinary	-404,556
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,399	Ordinary	-18,399
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,943	Ordinary	-18,943
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,933	Ordinary	-240,933
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,165	Ordinary	-13,165
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,912	Ordinary	-9,912

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,881	Ordinary	-18,881
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,197	Ordinary	-9,197
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,907	Ordinary	-2,907
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,471	Ordinary	51,471
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,522	Ordinary	-19,522
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,691	Ordinary	-74,691
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,958	Ordinary	-24,958
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,236	Ordinary	-14,236
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,066	Ordinary	-46,066
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,830	Ordinary	-84,830
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,931	Ordinary	-4,931
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,499	Ordinary	-289,499
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.85	-243,786	Ordinary	-243,786
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.94	1,116	Ordinary	1,116
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.94	1,116	Ordinary	1,116
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000	Ordinary	-11,000
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,957	Ordinary	-300,957
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,888	Ordinary	37,888
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,010	Ordinary	20,010
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,000	Ordinary	-70,000
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,881	Ordinary	4,881
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,470	Ordinary	386,470
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,118	Ordinary	18,118
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,508	Ordinary	11,508
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,902	Ordinary	16,902
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,574	Ordinary	35,574
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,464	Ordinary	15,464
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,141	Ordinary	70,141
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,845	Ordinary	19,845
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,623	Ordinary	13,623
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,110	Ordinary	81,110
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,733	Ordinary	4,733
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,843	Ordinary	272,843
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.92	-243,786	Ordinary	-243,786

31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.93	-44,304	Ordinary	-44,304
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.93	7,912	Ordinary	7,912
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,376	Ordinary	5,376
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,820	Ordinary	-14,820
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,129	Ordinary	12,129
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,843	Ordinary	-5,843
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,742	Ordinary	28,742
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,249	Ordinary	-10,249
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,075	Ordinary	7,075
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,457	Ordinary	7,457
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,025	Ordinary	26,025
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.93	1,371	Ordinary	1,371
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.93	-710,766	Ordinary	-710,766
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.93	-37,802	Ordinary	-37,802
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.93	-31,547	Ordinary	-31,547
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.93	31,547	Ordinary	31,547
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.93	37,802	Ordinary	37,802
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,576	Ordinary	-8,576
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,000	Ordinary	112,000
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,239	Ordinary	5,239
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,323	Ordinary	-49,323
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,239	Ordinary	87,239
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,842	Ordinary	-4,842

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143	Ordinary	3,143
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,165	Ordinary	4,165
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,357	Ordinary	-87,357
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,657	Ordinary	3,657
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,921	Ordinary	-13,921
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,872	Ordinary	-3,872
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,773	Ordinary	-31,773
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,244	Ordinary	-109,244
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.06	3,870	Ordinary	3,870
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,341	Ordinary	-41,341
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,548	Ordinary	-134,548
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,000	Ordinary	137,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,563	Ordinary	9,563
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,381	Ordinary	20,381
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.06	-195,029	Ordinary	-195,029
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,145	Ordinary	6,145
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,565	Ordinary	-5,565
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,159	Ordinary	-4,159

05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,486	Ordinary	70,486
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,000	Ordinary	-22,000
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,343	Ordinary	-41,343
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,471	Ordinary	-5,471
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,771	Ordinary	-2,771
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,520	Ordinary	124,520
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,520	Ordinary	-6,520
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,720	Ordinary	12,720
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,257	Ordinary	2,257
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,005	Ordinary	85,005
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.08	248,250	Ordinary	248,250
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,992	Ordinary	128,992
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,509	Ordinary	-43,509
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,486	Ordinary	-70,486
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,135	Ordinary	-6,135
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,185	Ordinary	-9,185
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,800	Ordinary	-487,800
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,799	Ordinary	-14,799
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,808	Ordinary	-12,808
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,341	Ordinary	-19,341
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,442	Ordinary	-3,442
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,520	Ordinary	-124,520
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,733	Ordinary	-16,733
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,537	Ordinary	-70,537

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,931	Ordinary	-19,931
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,047	Ordinary	-17,047
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,013	Ordinary	-80,013
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,019	Ordinary	-9,019
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,243	Ordinary	-297,243
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.24	-14,018	Ordinary	-14,018
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.24	2,232	Ordinary	2,232
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,145	Ordinary	-6,145
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,000	Ordinary	165,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,235	Ordinary	41,235
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,954	Ordinary	111,954
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,509	Ordinary	5,509
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,182	Ordinary	9,182
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,135	Ordinary	2,135
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,242	Ordinary	456,242
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,069	Ordinary	14,069
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,102	Ordinary	8,102
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,918	Ordinary	17,918
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,257	Ordinary	3,257
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,473	Ordinary	197,473
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,786	Ordinary	66,786
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,370	Ordinary	17,370
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,036	Ordinary	16,036
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,613	Ordinary	75,613
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,683	Ordinary	8,683
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,054	Ordinary	282,054
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,717	Ordinary	-5,717
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,244	Ordinary	-32,244
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
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	-2	Ordinary	-2
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102

10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,887	Ordinary	-4,887
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,198	Ordinary	-2,198
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,258	Ordinary	-5,258
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,523	Ordinary	-20,523
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.25	6,006	Ordinary	6,006
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.25	2,574	Ordinary	2,574
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.25	3,168	Ordinary	3,168
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,538	Ordinary	14,538
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	655,000	Ordinary	655,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,129	Ordinary	-12,129
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,285	Ordinary	-18,285
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,959	Ordinary	-111,959
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545,000	Ordinary	545,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,373	Ordinary	37,373
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
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	6	Ordinary	6
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	-2,530	Ordinary	-2,530
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,288	Ordinary	-3,288
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,468	Ordinary	-197,468
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,350	Ordinary	-5,350
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,523	Ordinary	12,523
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,870	Ordinary	3,870
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,377	Ordinary	9,377
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,345	Ordinary	15,345
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.25	244,197	Ordinary	244,197
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.22	-914	Ordinary	-914
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-372,559	Ordinary	-372,559

12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,294	Ordinary	31,294
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,906	Ordinary	13,906
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,973	Ordinary	-24,973
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,369	Ordinary	62,369
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,000	Ordinary	-138,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,315	Ordinary	-6,315
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,786	Ordinary	-7,786
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443	Ordinary	-2,443
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461,906	Ordinary	-461,906
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,642	Ordinary	-15,642
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
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	-6,940	Ordinary	-6,940
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,164	Ordinary	-15,164
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,715	Ordinary	-3,715
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,293	Ordinary	110,293
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,279	Ordinary	-72,279
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,878	Ordinary	-18,878
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,689	Ordinary	-16,689
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,573	Ordinary	-78,573
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,284	Ordinary	-9,284
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,387	Ordinary	-279,387
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.22	-1,042	Ordinary	-1,042
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.22	23,895	Ordinary	23,895
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.22	432	Ordinary	432
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.25	7,293	Ordinary	7,293
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.25	3,432	Ordinary	3,432
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,213	Ordinary	5,213
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,771	Ordinary	5,771
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,262	Ordinary	7,262
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,249	Ordinary	-12,249
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690,000	Ordinary	690,000
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,461	Ordinary	5,461
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,921	Ordinary	6,921
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,580	Ordinary	189,580

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,782	Ordinary	108,782
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,388	Ordinary	453,388
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,681	Ordinary	13,681
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,484	Ordinary	14,484
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,006	Ordinary	4,006
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,817	Ordinary	8,817
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,212	Ordinary	6,212
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,046	Ordinary	4,046
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,078	Ordinary	13,078
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,864	Ordinary	11,864
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,918	Ordinary	6,918
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,121	Ordinary	3,121
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,360	Ordinary	-21,360
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,215	Ordinary	16,215
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,657	Ordinary	63,657
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,143	Ordinary	17,143
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,555	Ordinary	15,555
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,495	Ordinary	71,495
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,869	Ordinary	8,869
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,396	Ordinary	274,396
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.25	2,790	Ordinary	2,790
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.25	16,019	Ordinary	16,019
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.25	248,767	Ordinary	248,767
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.24	6,006	Ordinary	6,006
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,670	Ordinary	-17,670
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,973	Ordinary	-5,973
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,768	Ordinary	12,768
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,598	Ordinary	-12,598
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	-497	Ordinary	-497

14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,120	Ordinary	-50,120
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690,000	Ordinary	-690,000
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,677	Ordinary	-5,677
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,357	Ordinary	-7,357
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,331	Ordinary	-2,331
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,851	Ordinary	-458,851
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,618	Ordinary	-14,618
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,458	Ordinary	-6,458
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,480	Ordinary	-13,480
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
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	-34	Ordinary	-34
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,311	Ordinary	-3,311
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,933	Ordinary	-88,933
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
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	-351	Ordinary	-351
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,286	Ordinary	-67,286
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,428	Ordinary	-17,428
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,965	Ordinary	-15,965
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,269	Ordinary	-75,269
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,978	Ordinary	-8,978
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,772	Ordinary	-278,772
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	-15	Ordinary	-15
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.29	3,432	Ordinary	3,432
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-641,245	Ordinary	-641,245

17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,257	Ordinary	4,257
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,863	Ordinary	93,863
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,251	Ordinary	137,251
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,957	Ordinary	9,957
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,933	Ordinary	11,933
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,516	Ordinary	15,516
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,241	Ordinary	7,241
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,590	Ordinary	9,590
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	-39	Ordinary	-39
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,993	Ordinary	2,993
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,008	Ordinary	-13,008
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,657	Ordinary	-7,657
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,752	Ordinary	586,752
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,884	Ordinary	16,884
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,107	Ordinary	7,107
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,104	Ordinary	18,104
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,199	Ordinary	4,199
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,049	Ordinary	2,049
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,806	Ordinary	81,806
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,602	Ordinary	22,602
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,347	Ordinary	20,347
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,606	Ordinary	88,606

17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,892	Ordinary	11,892
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,380	Ordinary	349,380
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,013	Ordinary	4,013
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,530	Ordinary	4,530
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,712	Ordinary	-4,712
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,215	Ordinary	-5,215
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,644	Ordinary	-15,644
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,222	Ordinary	-353,222
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,340	Ordinary	-7,340
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,996	Ordinary	-2,996
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,337	Ordinary	-172,337
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,794	Ordinary	-98,794
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584,987	Ordinary	-584,987
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,067	Ordinary	-17,067
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,142	Ordinary	-13,142
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,623	Ordinary	-3,623
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,088	Ordinary	-8,088
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,392	Ordinary	-7,392
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,218	Ordinary	-4,218
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,195	Ordinary	-18,195
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,804	Ordinary	-10,804
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,271	Ordinary	-6,271
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,225	Ordinary	-4,225
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,840	Ordinary	-14,840
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,260	Ordinary	-82,260
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,293	Ordinary	-23,293
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,422	Ordinary	-20,422
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,644	Ordinary	-89,644

18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,759	Ordinary	-11,759
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,050	Ordinary	-349,050
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.32	1,674	Ordinary	1,674
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,261	Ordinary	4,261
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,385	Ordinary	-80,385
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,063	Ordinary	27,063
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754	Ordinary	-2,754
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,938	Ordinary	-9,938
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,928	Ordinary	-3,928
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,581	Ordinary	-19,581
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.34	10,855	Ordinary	10,855
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.34	-48,880	Ordinary	-48,880
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,650	Ordinary	-35,650
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,751	Ordinary	77,751
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,743	Ordinary	113,743
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152

20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	11.33	-56,331	Ordinary	-56,331
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.33	12,212	Ordinary	12,212
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,157	Ordinary	7,157
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
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	-33,829	Ordinary	-33,829
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
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	-672	Ordinary	-672
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.33	3,711,052	Ordinary	3,711,052
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.33	-3,711,052	Ordinary	-3,711,052
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.33	-46,702	Ordinary	-46,702
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.33	-12,212	Ordinary	-12,212
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.38	-993	Ordinary	-993
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,544	Ordinary	31,544
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,530	Ordinary	-4,530
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,969	Ordinary	29,969
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,031	Ordinary	30,031
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,902	Ordinary	-133,902
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,061	Ordinary	24,061
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,441	Ordinary	2,441
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,551	Ordinary	3,551
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,408	Ordinary	8,408
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,157	Ordinary	24,157
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,566	Ordinary	7,566
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,720	Ordinary	14,720
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,503	Ordinary	52,503
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,388	Ordinary	13,388
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,382	Ordinary	4,382
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,463	Ordinary	-4,463
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,240	Ordinary	6,240
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,669	Ordinary	22,669
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.64	-2,592	Ordinary	-2,592
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,742	Ordinary	21,742
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,134	Ordinary	55,134

26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,566	Ordinary	-7,566
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,875	Ordinary	312,875
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,858	Ordinary	-27,858
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,009	Ordinary	-2,009
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,388	Ordinary	-13,388
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,451	Ordinary	-2,451
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,239	Ordinary	-3,239
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,806	Ordinary	-13,806
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.64	147,988	Ordinary	147,988
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-10,389	Ordinary	-10,389
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,704	Ordinary	1,704
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,248	Ordinary	7,248
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,952	Ordinary	-8,952
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,013	Ordinary	4,013
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,865	Ordinary	-520,865
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,213	Ordinary	35,213
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,172	Ordinary	-7,172

27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,566	Ordinary	-7,566
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078	Ordinary	3,078
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.49	-13,720	Ordinary	-13,720
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,933	Ordinary	-118,933
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,185	Ordinary	-22,185
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,253	Ordinary	-17,253
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,654	Ordinary	25,654
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,880	Ordinary	6,880
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,479	Ordinary	2,479
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,448	Ordinary	2,448
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,705	Ordinary	4,705
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.49	8,187	Ordinary	8,187
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.49	432	Ordinary	432
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,664	Ordinary	10,664
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,390	Ordinary	47,390
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594,079	Ordinary	594,079
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502,465	Ordinary	502,465
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,309	Ordinary	308,309
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,788	Ordinary	4,788
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,996	Ordinary	217,996
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,711	Ordinary	19,711

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,880	Ordinary	-6,880
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,327	Ordinary	386,327
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,002	Ordinary	-4,002
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,081	Ordinary	-12,081
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.49	2,143	Ordinary	2,143
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.42	216	Ordinary	216
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.31	-20,391	Ordinary	-20,391
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,969	Ordinary	-29,969
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,031	Ordinary	-30,031
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592,973	Ordinary	-592,973
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502,465	Ordinary	-502,465
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583,843	Ordinary	-583,843
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,742	Ordinary	7,742
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,957	Ordinary	-217,957
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,432	Ordinary	411,432
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,058	Ordinary	323,058
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,328	Ordinary	-386,328
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,228	Ordinary	-2,228
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,685	Ordinary	-2,685
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,578	Ordinary	-4,578
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.35	7,949	Ordinary	7,949
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.18	-7,310	Ordinary	-7,310
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,551	Ordinary	-18,551
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,742	Ordinary	-21,742
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,167	Ordinary	5,167
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,517	Ordinary	39,517

03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,316	Ordinary	55,316
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,135	Ordinary	31,135
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,052	Ordinary	43,052
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,711	Ordinary	-33,711
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,040	Ordinary	-39,040
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,231	Ordinary	3,231
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,305	Ordinary	-10,305
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,419	Ordinary	76,419
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,430	Ordinary	-3,430
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.18	2,511	Ordinary	2,511
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,754	Ordinary	-3,754
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,701	Ordinary	-38,701
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,891	Ordinary	2,891
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,461	Ordinary	-8,461
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,127	Ordinary	-401,127
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,620	Ordinary	29,620
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42

04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,943	Ordinary	1,943
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,260	Ordinary	-3,260
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,725	Ordinary	-3,725
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,883	Ordinary	9,883
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,912	Ordinary	409,912
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,641	Ordinary	-6,641
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,370	Ordinary	-16,370
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,010	Ordinary	3,010
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,074	Ordinary	-5,074
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.39	1,860	Ordinary	1,860
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,894	Ordinary	-18,894
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,605	Ordinary	-12,605
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,049	Ordinary	-28,049
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,614	Ordinary	28,614
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,524	Ordinary	7,524
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,182	Ordinary	-4,182
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,003	Ordinary	-4,003
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,820	Ordinary	-49,820
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,572	Ordinary	-16,572

08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350	Ordinary	3,350
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,183	Ordinary	4,183
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,449	Ordinary	-3,449
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,324	Ordinary	-16,324
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,134	Ordinary	84,134
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,989	Ordinary	24,989
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,257	Ordinary	-11,257
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,688	Ordinary	12,688
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,722	Ordinary	111,722
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,406	Ordinary	8,406
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,361	Ordinary	9,361
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409,127	Ordinary	-409,127
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,979	Ordinary	-19,979
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,306	Ordinary	-316,306
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,014	Ordinary	7,014
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,725	Ordinary	3,725
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,741	Ordinary	2,741
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,464	Ordinary	6,464
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,052	Ordinary	31,052
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,891	Ordinary	6,891
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,588	Ordinary	36,588
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,835	Ordinary	22,835
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,030	Ordinary	46,030
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,019	Ordinary	4,019
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,809	Ordinary	5,809
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881	Ordinary	-2,881
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,418	Ordinary	2,418
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,545	Ordinary	2,545
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,518	Ordinary	4,518
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,728	Ordinary	13,728
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.65	1,953	Ordinary	1,953
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,664	Ordinary	-17,664
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,962	Ordinary	-4,962
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,712	Ordinary	-12,712
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,735	Ordinary	-6,735
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,747	Ordinary	-43,747
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,439	Ordinary	-3,439
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,705	Ordinary	-3,705
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,038	Ordinary	-3,038
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,318	Ordinary	-13,318
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.65	7,285	Ordinary	7,285
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.71	-913	Ordinary	-913
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,308	Ordinary	5,308
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,866	Ordinary	24,866
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,494	Ordinary	2,494
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,950	Ordinary	5,950
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,582	Ordinary	-95,582
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,009	Ordinary	-10,009
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	-23	Ordinary	-23
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,041	Ordinary	-4,041
16/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.98	-971	Ordinary	-971
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,486	Ordinary	-3,486
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,907	Ordinary	4,907
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,200	Ordinary	9,200
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,100	Ordinary	10,100
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134

16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,942	Ordinary	11,942
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,655	Ordinary	79,655
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,119	Ordinary	-42,119
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,568	Ordinary	-21,568
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,795	Ordinary	-147,795
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,277	Ordinary	-10,277
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,970	Ordinary	-1,970
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,997	Ordinary	-12,997
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,546	Ordinary	-9,546
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,226	Ordinary	-4,226
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,717	Ordinary	-8,717
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,458	Ordinary	-4,458
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,083	Ordinary	-43,083
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.11	3,768	Ordinary	3,768
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.11	37,393	Ordinary	37,393
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.12	4,300	Ordinary	4,300
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,491	Ordinary	-15,491
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,201	Ordinary	-47,201
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,313	Ordinary	5,313
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,450	Ordinary	34,450
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,061	Ordinary	-15,061
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,226	Ordinary	4,226
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,148	Ordinary	2,148

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,096	Ordinary	2,096
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,021	Ordinary	8,021
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.02	27,286	Ordinary	27,286
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,942	Ordinary	-11,942
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,670	Ordinary	-2,670
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,016	Ordinary	8,016
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,660	Ordinary	133,660
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,085	Ordinary	108,085
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,067	Ordinary	-3,067
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.96	-4,310	Ordinary	-4,310
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,242	Ordinary	7,242
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,262	Ordinary	-57,262
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,687	Ordinary	-192,687
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,313	Ordinary	-7,313
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,136	Ordinary	3,136
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,660	Ordinary	-133,660
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,085	Ordinary	-108,085
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,020	Ordinary	-13,020
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,150	Ordinary	5,150
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,717	Ordinary	3,717
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,425	Ordinary	-12,425
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,602	Ordinary	-5,602
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,401	Ordinary	5,401
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,940	Ordinary	62,940
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,241	Ordinary	44,241
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,167	Ordinary	-5,167
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,517	Ordinary	-39,517
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,316	Ordinary	-55,316
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,049	Ordinary	59,049
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,490	Ordinary	94,490
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,025	Ordinary	10,025
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,394	Ordinary	542,394
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,041	Ordinary	8,041
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,779	Ordinary	53,779
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,468	Ordinary	5,468
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,189	Ordinary	37,189
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,254	Ordinary	7,254
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,173	Ordinary	17,173
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,124	Ordinary	34,124
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,496	Ordinary	22,496
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,733	Ordinary	154,733
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,087	Ordinary	21,087
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,313	Ordinary	7,313
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,064	Ordinary	-61,064
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,833	Ordinary	319,833
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,380	Ordinary	-95,380
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,440	Ordinary	-10,440

26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539,916	Ordinary	-539,916
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,976	Ordinary	-3,976
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,796	Ordinary	-7,796
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,275	Ordinary	18,275
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,096	Ordinary	-52,096
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,167	Ordinary	168,167
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,665	Ordinary	-4,665
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,625	Ordinary	-36,625
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,183	Ordinary	-7,183
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,043	Ordinary	-17,043
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,837	Ordinary	-34,837
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,576	Ordinary	-22,576
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,937	Ordinary	-151,937
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,121	Ordinary	24,121
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,003	Ordinary	5,003
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,833	Ordinary	-319,833
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,016	Ordinary	8,016
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,276	Ordinary	-2,276
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,501	Ordinary	30,501
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,275	Ordinary	-18,275
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,156	Ordinary	4,156
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,122	Ordinary	37,122
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,927	Ordinary	230,927
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,798	Ordinary	-8,798
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,884	Ordinary	-41,884

30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.34	913	Ordinary	913
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.34	-913	Ordinary	-913
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.34	-6,783	Ordinary	-6,783
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.34	-5,814	Ordinary	-5,814
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.34	-2,907	Ordinary	-2,907
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,726	Ordinary	18,726
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,721	Ordinary	-22,721
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,313	Ordinary	-33,313
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,620	Ordinary	-186,620
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,811	Ordinary	-2,811
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,742	Ordinary	-19,742
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,406	Ordinary	-22,406
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,339	Ordinary	-296,339
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,001	Ordinary	-3,001
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,625	Ordinary	-12,625
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,523	Ordinary	-2,523
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,998	Ordinary	-5,998
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,840	Ordinary	-5,840
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,187	Ordinary	-7,187
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,489	Ordinary	-25,489
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,966	Ordinary	12,966
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,082	Ordinary	-57,082
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,118	Ordinary	3,118
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.49	2,053	Ordinary	2,053
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.49	36,946	Ordinary	36,946
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.54	-13,566	Ordinary	-13,566
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,850	Ordinary	27,850
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,450	Ordinary	-32,450
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,006	Ordinary	-17,006
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,317	Ordinary	-25,317
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,935	Ordinary	-153,935
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,953	Ordinary	-13,953
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,181	Ordinary	4,181
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,966	Ordinary	-8,966
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,264	Ordinary	-4,264
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,825	Ordinary	-4,825
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,628	Ordinary	-5,628
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,223	Ordinary	-16,223
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.33	-913	Ordinary	-913
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,730	Ordinary	-33,730
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,424	Ordinary	3,424
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,739	Ordinary	-37,739
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,132	Ordinary	-15,132
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,354	Ordinary	-113,354
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.33	165,439	Ordinary	165,439
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.33	24,510	Ordinary	24,510

02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.33	-24,510	Ordinary	-24,510
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.78	2,155	Ordinary	2,155
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,660	Ordinary	3,660
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,211	Ordinary	9,211
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,313	Ordinary	-7,313
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.76	1,826	Ordinary	1,826
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.76	913	Ordinary	913
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,525	Ordinary	43,525
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764,703	Ordinary	764,703
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493,083	Ordinary	493,083
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,554	Ordinary	216,554
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.88	-913	Ordinary	-913
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,302	Ordinary	-82,302
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764,703	Ordinary	-764,703
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,083	Ordinary	-493,083
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,554	Ordinary	-216,554
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.79	7,205	Ordinary	7,205
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.88	2,155	Ordinary	2,155
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,424	Ordinary	-3,424
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,988	Ordinary	101,988
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,142	Ordinary	38,142
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693,491	Ordinary	693,491
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448,017	Ordinary	448,017
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,735	Ordinary	195,735
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,380	Ordinary	-16,380
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,929	Ordinary	-1,929
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448,017	Ordinary	-448,017
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,287	Ordinary	80,287
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,925	Ordinary	-569,925
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,717	Ordinary	118,717
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,836	Ordinary	14,836
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774,172	Ordinary	774,172
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677	Ordinary	2,677
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,409	Ordinary	-195,409
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,521	Ordinary	2,521
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,870	Ordinary	12,870

12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,147	Ordinary	6,147
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,883	Ordinary	40,883
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,631	Ordinary	21,631
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,454	Ordinary	15,454
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,512	Ordinary	18,512
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,334	Ordinary	27,334
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,283	Ordinary	31,283
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.16	2,586	Ordinary	2,586
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.16	2,586	Ordinary	2,586
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,045	Ordinary	-8,045
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964	Ordinary	-1,964
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,655	Ordinary	-3,655
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,012	Ordinary	-3,012
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,705	Ordinary	-45,705
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
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	-126	Ordinary	-126
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.16	142,111	Ordinary	142,111
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.15	4,310	Ordinary	4,310
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.15	11,206	Ordinary	11,206
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,100	Ordinary	-13,100
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,000	Ordinary	-31,000
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,426	Ordinary	-2,426
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,541	Ordinary	-16,541
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,632	Ordinary	-7,632
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,001	Ordinary	-6,001

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,342	Ordinary	-6,342
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,551	Ordinary	-10,551
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,846	Ordinary	-10,846
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,800	Ordinary	-45,800
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,557	Ordinary	-44,557
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,852	Ordinary	-5,852
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,649	Ordinary	-299,649
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,671	Ordinary	-4,671
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.22	2,586	Ordinary	2,586
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,785	Ordinary	-17,785
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,856	Ordinary	-45,856
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,002	Ordinary	3,002
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,188	Ordinary	5,188
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,678	Ordinary	-2,678
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,977	Ordinary	8,977
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,440	Ordinary	9,440
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,756	Ordinary	37,756
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
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	-134	Ordinary	-134
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.30	-968	Ordinary	-968
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,129	Ordinary	-32,129
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,257	Ordinary	-7,257
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010

16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,430	Ordinary	-5,430
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,695	Ordinary	-12,695
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,947	Ordinary	2,947
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
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	-112	Ordinary	-112
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,595	Ordinary	-4,595
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,797	Ordinary	3,797
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,984	Ordinary	2,984
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,134	Ordinary	12,134
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,620	Ordinary	-39,620
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,742	Ordinary	-36,742
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,470	Ordinary	-2,470
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,364	Ordinary	-206,364
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
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	-82	Ordinary	-82
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,502	Ordinary	-3,502
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,173	Ordinary	-21,173
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,114	Ordinary	-16,114
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,667	Ordinary	-5,667
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,358	Ordinary	-5,358
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,340	Ordinary	-6,340
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,965	Ordinary	13,965
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,689	Ordinary	-44,689

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,569	Ordinary	22,569
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,725	Ordinary	5,725
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,686	Ordinary	31,686
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,329	Ordinary	13,329
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,199	Ordinary	-40,199
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,733	Ordinary	-2,733
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,515	Ordinary	-247,515
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,493	Ordinary	-3,493
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,125	Ordinary	-25,125
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,523	Ordinary	-17,523
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,208	Ordinary	-6,208
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,035	Ordinary	-6,035
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,531	Ordinary	-7,531
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,050	Ordinary	-7,050
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,870	Ordinary	-44,870
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.50	60,000	Ordinary	60,000
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.41	23,437	Ordinary	23,437
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,233	Ordinary	14,233
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	526,995	Ordinary	526,995
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,616	Ordinary	28,616
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,834	Ordinary	34,834
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,421	Ordinary	74,421
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,001	Ordinary	119,001
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,167	Ordinary	5,167
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,233	Ordinary	2,233
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,313	Ordinary	7,313
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,517	Ordinary	39,517
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,442	Ordinary	121,442
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,716	Ordinary	149,716
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,313	Ordinary	67,313
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,545	Ordinary	43,545
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,464	Ordinary	18,464
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.41	436	Ordinary	436
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.41	60,000	Ordinary	60,000
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,852	Ordinary	-4,852
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	320,073	Ordinary	320,073

22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,832	Ordinary	68,832
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	480,788	Ordinary	480,788
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,432	Ordinary	-116,432
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,250	Ordinary	-75,250
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,904	Ordinary	-31,904
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,381	Ordinary	-9,381
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,200	Ordinary	4,200
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,552	Ordinary	3,552
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978	Ordinary	1,978
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,951	Ordinary	24,951
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,876	Ordinary	54,876
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,219	Ordinary	4,219
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,040	Ordinary	4,040
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.34	-916	Ordinary	-916
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,704	Ordinary	-1,704
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	273,884	Ordinary	273,884
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,704	Ordinary	1,704
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,154	Ordinary	4,154
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,071	Ordinary	4,071
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,807	Ordinary	18,807
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,241	Ordinary	26,241
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,842	Ordinary	189,842
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,713	Ordinary	70,713
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,326	Ordinary	20,326
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,311	Ordinary	13,311
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,552	Ordinary	-3,552
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978	Ordinary	-1,978
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,951	Ordinary	-24,951
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,876	Ordinary	-54,876
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,219	Ordinary	-4,219
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,040	Ordinary	-4,040
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.49	2,060	Ordinary	2,060
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.31	106,906	Ordinary	106,906
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.34	14,597	Ordinary	14,597
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.34	-14,597	Ordinary	-14,597
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.29	-316	Ordinary	-316
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100	Ordinary	1,100
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,969	Ordinary	29,969
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,154	Ordinary	47,154
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,626	Ordinary	21,626
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,951	Ordinary	1,951
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-273,884	Ordinary	-273,884
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,421	Ordinary	-74,421
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,154	Ordinary	-4,154
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,071	Ordinary	-4,071
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,807	Ordinary	-18,807
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,241	Ordinary	-26,241
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,842	Ordinary	-189,842
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,713	Ordinary	-70,713

27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,326	Ordinary	-20,326
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,311	Ordinary	-13,311
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,184	Ordinary	-2,184
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,210,495	Ordinary	-1,210,495
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,000	Ordinary	-45,000
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.84	-975	Ordinary	-975
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.05	-7,808	Ordinary	-7,808
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.04	242,067	Ordinary	242,067
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.04	10,489	Ordinary	10,489
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,900	Ordinary	256,900
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,873	Ordinary	57,873
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,873	Ordinary	57,873
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.98	35,782	Ordinary	35,782
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.02	-919	Ordinary	-919
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.98	145,803	Ordinary	145,803
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.98	172,484	Ordinary	172,484
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.79	18,926	Ordinary	18,926
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,900	Ordinary	-256,900
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.79	16,404	Ordinary	16,404
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,313	Ordinary	-7,313
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,233	Ordinary	-2,233
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,517	Ordinary	-39,517
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,442	Ordinary	-121,442
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,012	Ordinary	-148,012
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,760	Ordinary	464,760
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-526,995	Ordinary	-526,995
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,320	Ordinary	-30,320
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-419,001	Ordinary	-419,001
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,167	Ordinary	-5,167
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,688	Ordinary	33,688
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,291	Ordinary	7,291
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,372	Ordinary	18,372
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,344	Ordinary	7,344
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,068	Ordinary	174,068
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,386	Ordinary	16,386
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,055	Ordinary	15,055
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,775	Ordinary	133,775
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,739	Ordinary	45,739

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,058	Ordinary	203,058
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,481	Ordinary	254,481
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,935	Ordinary	7,935
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.08	3,038	Ordinary	3,038
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,760	Ordinary	-464,760
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,687	Ordinary	-32,687
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,211	Ordinary	34,211
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,582	Ordinary	3,582
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,372	Ordinary	11,372
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,623	Ordinary	2,623
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,243	Ordinary	8,243
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,742	Ordinary	-47,742
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,671	Ordinary	35,671
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,281	Ordinary	70,281
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,585	Ordinary	4,585
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,263	Ordinary	480,263
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,146	Ordinary	-41,146
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,055	Ordinary	-203,055
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,925	Ordinary	-246,925
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,305	Ordinary	38,305
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.08	146,888	Ordinary	146,888
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,997	Ordinary	24,997
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,222	Ordinary	-7,222
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,271	Ordinary	-6,271
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,252	Ordinary	-2,252
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,073	Ordinary	-5,073
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692	Ordinary	-2,692
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,599	Ordinary	-27,599
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,417	Ordinary	-9,417
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	11,443	Ordinary	11,443
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,322	Ordinary	-13,322
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,621	Ordinary	4,621

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,077	Ordinary	138,077
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,373	Ordinary	-106,373
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
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	-1,232	Ordinary	-1,232
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.02	2,383	Ordinary	2,383
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.30	5,220	Ordinary	5,220
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.30	-32,931	Ordinary	-32,931
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,313	Ordinary	7,313
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,417	Ordinary	12,417
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,786	Ordinary	10,786
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,555	Ordinary	78,555
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,786	Ordinary	-10,786
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,026	Ordinary	7,026
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,626	Ordinary	-5,626
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,102	Ordinary	7,102
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,500	Ordinary	12,500
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,625	Ordinary	51,625
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,443	Ordinary	-11,443
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,621	Ordinary	-4,621
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,077	Ordinary	-138,077
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.30	-11,353	Ordinary	-11,353
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,135	Ordinary	36,135
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,400	Ordinary	15,400
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,997	Ordinary	-24,997

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,990	Ordinary	10,990
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,733	Ordinary	7,733
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,689	Ordinary	2,689
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,874	Ordinary	3,874
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,268	Ordinary	3,268
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,477	Ordinary	20,477
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,910	Ordinary	10,910
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,439	Ordinary	18,439
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,628	Ordinary	117,628
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
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	1	Ordinary	1
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.02	19,128	Ordinary	19,128
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.02	200,000	Ordinary	200,000
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.17	-977	Ordinary	-977
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,615	Ordinary	5,615
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,034	Ordinary	-57,034
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,205	Ordinary	-4,205
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,295	Ordinary	-43,295
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,230	Ordinary	-4,230
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,065	Ordinary	-15,065
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,357	Ordinary	-21,357
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,727	Ordinary	-17,727
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,578	Ordinary	-113,578
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,953	Ordinary	-102,953
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,532	Ordinary	-6,532
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676,919	Ordinary	-676,919
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,571	Ordinary	-5,571
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	-9,566	Ordinary	-9,566
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,390	Ordinary	299,390
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,800	Ordinary	233,800
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,179	Ordinary	99,179
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.17	101,567	Ordinary	101,567
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,632	Ordinary	3,632
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,555	Ordinary	-78,555
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,313	Ordinary	-7,313
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,043	Ordinary	-360,043
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,800	Ordinary	-233,800
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,282	Ordinary	-99,282
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,873	Ordinary	-57,873
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,873	Ordinary	57,873
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.18	18,190	Ordinary	18,190
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,971	Ordinary	21,971
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,524	Ordinary	49,524
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,392	Ordinary	83,392
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,503	Ordinary	4,503
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,946	Ordinary	421,946
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,476	Ordinary	4,476
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,553	Ordinary	7,553
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,622	Ordinary	46,622
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,625	Ordinary	35,625
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,018	Ordinary	4,018
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,113	Ordinary	12,113
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,649	Ordinary	16,649
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,776	Ordinary	14,776
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,931	Ordinary	87,931
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.11	225,269	Ordinary	225,269
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.14	-3,488	Ordinary	-3,488
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.14	-928	Ordinary	-928
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.14	-1,856	Ordinary	-1,856
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,550	Ordinary	-34,550
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,482	Ordinary	-62,482
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,420	Ordinary	-3,420
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,917	Ordinary	-307,917

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,070	Ordinary	14,070
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,585	Ordinary	91,585
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,058	Ordinary	-4,058
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,764	Ordinary	-34,764
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,846	Ordinary	12,846
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,660	Ordinary	-2,660
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,975	Ordinary	-26,975
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,034	Ordinary	-3,034
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,083	Ordinary	-9,083
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,778	Ordinary	-6,778
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,042	Ordinary	-9,042
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,699	Ordinary	-6,699
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.14	-8,252	Ordinary	-8,252
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.14	8,252	Ordinary	8,252
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.14	26,851	Ordinary	26,851
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.09	-1,856	Ordinary	-1,856
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.09	-1,856	Ordinary	-1,856
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.09	-504	Ordinary	-504
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,233	Ordinary	-2,233
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,303	Ordinary	-13,303
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,233	Ordinary	2,233
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,262	Ordinary	3,262
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,949	Ordinary	55,949
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,694	Ordinary	101,694
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,460	Ordinary	5,460
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493,221	Ordinary	493,221
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,957	Ordinary	-11,957
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,583	Ordinary	-91,583
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,969	Ordinary	5,969
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,577	Ordinary	44,577
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,674	Ordinary	4,674
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,849	Ordinary	14,849
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,053	Ordinary	14,053
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,154	Ordinary	16,154
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,534	Ordinary	-9,534

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,944	Ordinary	47,944
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,322	Ordinary	57,322
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.22	-2,784	Ordinary	-2,784
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.22	-2,784	Ordinary	-2,784
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,247	Ordinary	-9,247
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,313	Ordinary	7,313
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,001	Ordinary	9,001
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,313	Ordinary	-7,313
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,479	Ordinary	-9,479
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,832	Ordinary	-7,832
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,353	Ordinary	-13,353
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,752	Ordinary	-127,752
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,134	Ordinary	-6,134
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,980	Ordinary	-4,980
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,489	Ordinary	-2,489
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,704	Ordinary	-17,704
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.23	-162,681	Ordinary	-162,681
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	12.23	-1,986	Ordinary	-1,986
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	12.23	-4,475	Ordinary	-4,475
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	12.22	-22,264	Ordinary	-22,264
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.22	-928	Ordinary	-928
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.23	-12,286	Ordinary	-12,286
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.22	-28,552	Ordinary	-28,552
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.22	-32,582	Ordinary	-32,582
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,258	Ordinary	6,258
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	949	Ordinary	949
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,000	Ordinary	-40,000
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,020	Ordinary	-70,020
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,612	Ordinary	-2,612
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901

20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,241	Ordinary	-304,241
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,477	Ordinary	-3,477
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,575	Ordinary	-5,575
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,133	Ordinary	-38,133
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,438	Ordinary	-2,438
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,894	Ordinary	-29,894
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,617	Ordinary	-11,617
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,058	Ordinary	-12,058
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,208	Ordinary	-12,208
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,342	Ordinary	-70,342
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.22	32,582	Ordinary	32,582
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.22	17,102	Ordinary	17,102
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.22	28,552	Ordinary	28,552
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.22	22,264	Ordinary	22,264
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.23	-3,437	Ordinary	-3,437
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.22	-17,102	Ordinary	-17,102
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,460	Ordinary	6,460
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,258	Ordinary	-6,258
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,017	Ordinary	-25,017

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,345	Ordinary	14,345
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,958	Ordinary	-23,958
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,709	Ordinary	-40,709
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,315	Ordinary	-184,315
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,110	Ordinary	-4,110
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,040	Ordinary	-22,040
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805	Ordinary	-1,805
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,660	Ordinary	-23,660
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,923	Ordinary	-3,923
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,053	Ordinary	-7,053
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,121	Ordinary	-7,121
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,454	Ordinary	-7,454
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,862	Ordinary	-41,862
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.95	-4,463	Ordinary	-4,463
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.95	974	Ordinary	974
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.95	8,723	Ordinary	8,723
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,389	Ordinary	10,389
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,628	Ordinary	14,628
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,389	Ordinary	-10,389
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,902	Ordinary	19,902
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,194	Ordinary	106,194
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,700	Ordinary	61,700
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,680	Ordinary	10,680
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,671	Ordinary	20,671
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,689	Ordinary	4,689
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,322	Ordinary	6,322
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,251	Ordinary	6,251
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,734	Ordinary	6,734
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,479	Ordinary	39,479
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,481	Ordinary	26,481
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,234	Ordinary	36,234
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662,615	Ordinary	662,615
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,211	Ordinary	187,211
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,129	Ordinary	162,129
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,675	Ordinary	3,675
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.95	-58,532	Ordinary	-58,532
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000,000	Ordinary	4,000,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,902	Ordinary	-19,902
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,194	Ordinary	-106,194
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,700	Ordinary	-61,700
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,680	Ordinary	-10,680
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,671	Ordinary	-20,671
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,689	Ordinary	-4,689
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,322	Ordinary	-6,322
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,251	Ordinary	-6,251
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,734	Ordinary	-6,734
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,479	Ordinary	-39,479
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,481	Ordinary	-26,481
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,234	Ordinary	-36,234
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666	Ordinary	-1,666
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662,615	Ordinary	-662,615
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,211	Ordinary	-187,211
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,129	Ordinary	-162,129
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,675	Ordinary	-3,675
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,739	Ordinary	10,739
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,138	Ordinary	16,138
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,216	Ordinary	-45,216
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,697	Ordinary	105,697
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,219	Ordinary	25,219
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,296	Ordinary	147,296
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,618	Ordinary	6,618
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,148	Ordinary	35,148
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,989	Ordinary	310,989

27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,605	Ordinary	25,605
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.92	2,203	Ordinary	2,203
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.65	-7,616	Ordinary	-7,616
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.65	-1,832	Ordinary	-1,832
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.65	-980	Ordinary	-980
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,346	Ordinary	-23,346
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,628	Ordinary	-14,628
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,697	Ordinary	-105,697
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,219	Ordinary	-25,219
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,296	Ordinary	-147,296
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,618	Ordinary	-6,618
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,148	Ordinary	-35,148
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,989	Ordinary	-310,989
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,605	Ordinary	-25,605
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,739	Ordinary	10,739
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,138	Ordinary	16,138
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,877	Ordinary	26,877
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.65	269,321	Ordinary	269,321
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.65	-9,645	Ordinary	-9,645
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,006	Ordinary	2,006
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,175	Ordinary	-21,175
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,313	Ordinary	-7,313
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,288	Ordinary	-25,288
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,233	Ordinary	-2,233
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,871	Ordinary	24,871
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,739	Ordinary	-10,739
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,138	Ordinary	-16,138
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,006	Ordinary	-2,006
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.59	3,448	Ordinary	3,448
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.59	-4,741	Ordinary	-4,741
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,006	Ordinary	-2,006
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,871	Ordinary	-24,871
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,739	Ordinary	10,739
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,132	Ordinary	14,132
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.59	81,773	Ordinary	81,773
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,532	Ordinary	60,532
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,417	Ordinary	-12,417
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,135	Ordinary	-36,135
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,677	Ordinary	8,677
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,212	Ordinary	22,212
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,873	Ordinary	-57,873
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,739	Ordinary	-10,739
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,132	Ordinary	-14,132

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,655	Ordinary	-33,655
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.42	-4,310	Ordinary	-4,310
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,295	Ordinary	-6,295
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,659	Ordinary	-2,659
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,841	Ordinary	35,841
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,793	Ordinary	5,793
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,413	Ordinary	23,413
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,793	Ordinary	3,793
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,600	Ordinary	9,600
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,112	Ordinary	12,112
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,255	Ordinary	10,255
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,002	Ordinary	68,002
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,847	Ordinary	152,847
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,985	Ordinary	57,985
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,106	Ordinary	334,106
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,385	Ordinary	52,385
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,610	Ordinary	18,610
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,212	Ordinary	-22,212
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,739	Ordinary	10,739
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,473	Ordinary	11,473
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,705	Ordinary	-8,705
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,677	Ordinary	-8,677
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,357	Ordinary	7,357
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,194	Ordinary	-2,194
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,300	Ordinary	-7,300
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,829	Ordinary	-13,829
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	137,000	Ordinary	137,000

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,314	Ordinary	-31,314
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	-293	Ordinary	-293
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,027	Ordinary	-5,027
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,006	Ordinary	2,006
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,006	Ordinary	2,006
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.46	9,726	Ordinary	9,726
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,000	Ordinary	24,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,677	Ordinary	8,677
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,514	Ordinary	9,514
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,535	Ordinary	7,535
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,529	Ordinary	4,529
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,443	Ordinary	3,443
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,298	Ordinary	19,298
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,036	Ordinary	43,036
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,451	Ordinary	18,451
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,862	Ordinary	189,862
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,903	Ordinary	13,903
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,663	Ordinary	4,663
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,000	Ordinary	-137,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.61	70,923	Ordinary	70,923
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.61	24,132	Ordinary	24,132
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.61	-25,273	Ordinary	-25,273
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.61	-24,132	Ordinary	-24,132
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.69	8,851	Ordinary	8,851
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,261	Ordinary	-130,261

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,961	Ordinary	-50,961
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,883	Ordinary	-356,883
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,541	Ordinary	-2,541
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,843	Ordinary	-43,843
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,520	Ordinary	-15,520
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,231	Ordinary	-30,231
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,583	Ordinary	-3,583
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,809	Ordinary	-21,809
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,463	Ordinary	-9,463
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,174	Ordinary	-10,174
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,123	Ordinary	-9,123
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,780	Ordinary	-57,780
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.68	-916	Ordinary	-916
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,793	Ordinary	-51,793
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,923	Ordinary	-19,923
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,771	Ordinary	-135,771
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,418	Ordinary	-17,418
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,062	Ordinary	-6,062
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,055	Ordinary	-12,055
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,652	Ordinary	-8,652
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,707	Ordinary	-3,707
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,973	Ordinary	-3,973
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,578	Ordinary	-3,578
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,221	Ordinary	-22,221
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,532	Ordinary	60,532
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,877	Ordinary	-26,877

10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.68	33,164	Ordinary	33,164
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,361	Ordinary	-4,361
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,101	Ordinary	3,101
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.64	58,166	Ordinary	58,166
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.71	53,602	Ordinary	53,602
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,917	Ordinary	-24,917
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,316	Ordinary	-4,316
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,532	Ordinary	60,532
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.71	-17,202	Ordinary	-17,202
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.91	-917	Ordinary	-917
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.91	3,633	Ordinary	3,633
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,440	Ordinary	-18,440
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500,000	Ordinary	-1,500,000
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,626	Ordinary	164,626
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,628	Ordinary	61,628
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,066	Ordinary	3,066
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306	Ordinary	2,306
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424,288	Ordinary	424,288
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,057	Ordinary	55,057
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,537	Ordinary	19,537
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,027	Ordinary	39,027
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,666	Ordinary	3,666
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,317	Ordinary	23,317
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,748	Ordinary	10,748
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,438	Ordinary	9,438
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,896	Ordinary	10,896
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,681	Ordinary	58,681
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.91	2,090	Ordinary	2,090
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.90	60,398	Ordinary	60,398
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,677	Ordinary	8,677
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,101	Ordinary	-3,101
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,626	Ordinary	-164,626
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,628	Ordinary	-61,628
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,066	Ordinary	-3,066
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,306	Ordinary	-2,306
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,288	Ordinary	-424,288
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,057	Ordinary	-55,057
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,537	Ordinary	-19,537
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,027	Ordinary	-39,027
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,666	Ordinary	-3,666
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,317	Ordinary	-23,317
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,748	Ordinary	-10,748
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,438	Ordinary	-9,438
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,896	Ordinary	-10,896
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,681	Ordinary	-58,681
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.31	499	Ordinary	499
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800,000	Ordinary	-800,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,194	Ordinary	5,194
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.19	729	Ordinary	729
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.27	321	Ordinary	321
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.28	-3,017	Ordinary	-3,017
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,677	Ordinary	-8,677
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.28	12,240	Ordinary	12,240
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,662	Ordinary	-169,662
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320,073	Ordinary	-320,073
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,265	Ordinary	-10,265
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.15	-37,074	Ordinary	-37,074
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.15	-978	Ordinary	-978
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.15	2,638	Ordinary	2,638
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.15	37,074	Ordinary	37,074
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.14	62,919	Ordinary	62,919
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,194	Ordinary	-5,194
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	12.30	-3,379	Ordinary	-3,379
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	12.30	-47,974	Ordinary	-47,974
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.30	-8,310	Ordinary	-8,310
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.31	113	Ordinary	113
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,507	Ordinary	6,507
28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.25	980	Ordinary	980
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,110	Ordinary	6,110
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,515	Ordinary	3,515
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,422	Ordinary	5,422

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,734	Ordinary	2,734
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,676	Ordinary	5,676
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,621	Ordinary	9,621
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,908	Ordinary	15,908
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,656	Ordinary	81,656
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,504	Ordinary	-2,504
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,212	Ordinary	22,212
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,515	Ordinary	-3,515
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,422	Ordinary	-5,422
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,734	Ordinary	-2,734
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,676	Ordinary	-5,676
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,621	Ordinary	-9,621
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,908	Ordinary	-15,908
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,656	Ordinary	-81,656
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.32	19,419	Ordinary	19,419
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.27	-43	Ordinary	-43
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,003	Ordinary	-4,003
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,110	Ordinary	-6,110
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,212	Ordinary	22,212

30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,739	Ordinary	-10,739
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,473	Ordinary	-11,473
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,212	Ordinary	-22,212
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.27	8,164	Ordinary	8,164
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.30	9,162	Ordinary	9,162
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.30	15,012	Ordinary	15,012
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.30	10,039	Ordinary	10,039
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.30	-4,510	Ordinary	-4,510
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.30	-15,012	Ordinary	-15,012
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,739	Ordinary	-10,739
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,473	Ordinary	-11,473
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,021	Ordinary	11,021
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,706	Ordinary	2,706
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,109	Ordinary	66,109
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.30	-9,162	Ordinary	-9,162
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,021	Ordinary	-11,021
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,706	Ordinary	-2,706
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,109	Ordinary	-66,109
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,663	Ordinary	5,663
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,391	Ordinary	1,391
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,704	Ordinary	-8,704
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,313	Ordinary	7,313
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,655	Ordinary	8,655
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,881	Ordinary	13,881
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,987	Ordinary	69,987
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,990	Ordinary	2,990
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,293	Ordinary	5,293
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,304	Ordinary	2,304
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580	Ordinary	2,580
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,312	Ordinary	5,312
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.28	18,610	Ordinary	18,610
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,400	Ordinary	12,400

05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	410,000	Ordinary	410,000
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,655	Ordinary	-8,655
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,881	Ordinary	-13,881
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,987	Ordinary	-69,987
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,990	Ordinary	-2,990
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,293	Ordinary	-5,293
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304	Ordinary	-2,304
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,580	Ordinary	-2,580
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,312	Ordinary	-5,312
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,063	Ordinary	-18,063
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,037	Ordinary	8,037
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,402	Ordinary	19,402
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,870	Ordinary	7,870
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,662	Ordinary	11,662
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,964	Ordinary	7,964
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,525	Ordinary	20,525
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,369	Ordinary	25,369
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,322	Ordinary	28,322
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,461	Ordinary	207,461
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,720	Ordinary	2,720
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,212	Ordinary	22,212

07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,212	Ordinary	22,212
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.54	3,928	Ordinary	3,928
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,037	Ordinary	-8,037
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,162	Ordinary	-2,162
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,402	Ordinary	-19,402
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,870	Ordinary	-7,870
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,662	Ordinary	-11,662
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,964	Ordinary	-7,964
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,525	Ordinary	-20,525
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,369	Ordinary	-25,369
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,322	Ordinary	-28,322
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,742	Ordinary	-1,742
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,461	Ordinary	-207,461
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,720	Ordinary	-2,720
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.43	50,434	Ordinary	50,434
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,212	Ordinary	-22,212
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.60	-12,096	Ordinary	-12,096
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.60	-8,199,574	Ordinary	-8,199,574
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.60	8,199,574	Ordinary	8,199,574
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.58	5,822	Ordinary	5,822
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,261	Ordinary	33,261
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,353	Ordinary	29,353
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,181	Ordinary	6,181
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,147	Ordinary	656,147
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,125	Ordinary	3,125
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,709	Ordinary	11,709
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,292	Ordinary	36,292
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,315	Ordinary	14,315

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,080	Ordinary	43,080
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,512	Ordinary	5,512
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,456	Ordinary	15,456
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,336	Ordinary	31,336
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,894	Ordinary	10,894
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,850	Ordinary	66,850
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.58	1,912	Ordinary	1,912
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,429	Ordinary	-4,429
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,488	Ordinary	6,488
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	666	Ordinary	666
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,605	Ordinary	4,605
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,916	Ordinary	4,916
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,518	Ordinary	12,518
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,012	Ordinary	-3,012
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,630	Ordinary	-3,630
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,951	Ordinary	-2,951
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,847	Ordinary	-55,847
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
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	-1,159	Ordinary	-1,159
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,222	Ordinary	-3,222
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,711	Ordinary	-1,711
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,426	Ordinary	-4,426

18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,114	Ordinary	-3,114
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,473	Ordinary	-5,473
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.20	22,339	Ordinary	22,339
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.20	2,511	Ordinary	2,511
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	552	Ordinary	552
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-552	Ordinary	-552
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,050	Ordinary	-3,050
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,880	Ordinary	-2,880
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,624	Ordinary	-5,624
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754	Ordinary	-2,754
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,461	Ordinary	-48,461
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
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	-515	Ordinary	-515
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,750	Ordinary	-84,750
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,750	Ordinary	84,750
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.43	-3,992	Ordinary	-3,992
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.43	-581	Ordinary	-581
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.43	3,992	Ordinary	3,992
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.38	4,763	Ordinary	4,763
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,792	Ordinary	3,792
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,792	Ordinary	-3,792
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,332	Ordinary	-4,332
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,039	Ordinary	17,039
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,104	Ordinary	2,104
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,315	Ordinary	46,315
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,669	Ordinary	2,669
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.38	26,262	Ordinary	26,262
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,379	Ordinary	-4,379
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,846	Ordinary	-6,846
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,625	Ordinary	16,625
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,482	Ordinary	90,482
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,314	Ordinary	-3,314
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,962	Ordinary	-88,962
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.40	-26,537	Ordinary	-26,537
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.60	-5,822	Ordinary	-5,822
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.60	989	Ordinary	989
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,125	Ordinary	4,125
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,961	Ordinary	4,961

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,182	Ordinary	68,182
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,365	Ordinary	2,365
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,620	Ordinary	5,620
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,118	Ordinary	8,118
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,994	Ordinary	26,994
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.60	7,812	Ordinary	7,812
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.37	78,082	Ordinary	78,082
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,950	Ordinary	10,950
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,769	Ordinary	-8,769
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,220	Ordinary	-3,220
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,165	Ordinary	-17,165
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,757	Ordinary	-6,757
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,640	Ordinary	-20,640
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,960	Ordinary	-3,960
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,795	Ordinary	-74,795
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,320	Ordinary	-11,320
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,451	Ordinary	-13,451
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,181	Ordinary	-2,181
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,025	Ordinary	-95,025
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,789	Ordinary	-3,789
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,824	Ordinary	-11,824

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,096	Ordinary	-14,096
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,801	Ordinary	-302,801
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,425	Ordinary	-3,425
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,204	Ordinary	-10,204
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,173	Ordinary	-3,173
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,317	Ordinary	-17,317
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367	Ordinary	-2,367
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,299	Ordinary	-5,299
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,373	Ordinary	-24,373
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,461	Ordinary	-4,461
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,886	Ordinary	-77,886
26/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.22	-9,386	Ordinary	-9,386
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.30	3,464	Ordinary	3,464
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.30	866	Ordinary	866
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,233	Ordinary	2,233
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,930	Ordinary	120,930
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,564	Ordinary	151,564
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,929	Ordinary	3,929
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	468,636	Ordinary	468,636
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,708	Ordinary	2,708
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,577	Ordinary	2,577
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,630	Ordinary	8,630
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,698	Ordinary	38,698

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,215	Ordinary	-7,215
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648	Ordinary	-2,648
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,512	Ordinary	-31,512
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.42	11,868	Ordinary	11,868
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,840	Ordinary	-38,840
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,840	Ordinary	38,840
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,942	Ordinary	2,942
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872	Ordinary	-1,872
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,803	Ordinary	-6,803

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.38	5,629	Ordinary	5,629
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,983	Ordinary	39,983
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,281	Ordinary	3,281
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,120	Ordinary	4,120
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,786	Ordinary	9,786
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.38	6,799	Ordinary	6,799
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,000	Ordinary	-400,000
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,137	Ordinary	30,137
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,019	Ordinary	14,019
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371

03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,256	Ordinary	4,256
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,942	Ordinary	-2,942
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,660	Ordinary	81,660
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,809	Ordinary	82,809
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,394	Ordinary	12,394
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,665	Ordinary	290,665
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,384	Ordinary	172,384
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,709	Ordinary	10,709
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,940	Ordinary	3,940
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,710	Ordinary	7,710
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,516	Ordinary	2,516
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,109	Ordinary	7,109
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,171	Ordinary	3,171
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,369	Ordinary	8,369
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,382	Ordinary	2,382
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,199	Ordinary	37,199
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,927	Ordinary	55,927
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,809	Ordinary	-82,809
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,394	Ordinary	-12,394
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,665	Ordinary	-290,665
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,104	Ordinary	209,104
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,357	Ordinary	51,357
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,720	Ordinary	11,720

05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,166	Ordinary	-4,166
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,901	Ordinary	4,901
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,195	Ordinary	8,195
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,862	Ordinary	13,862
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,964	Ordinary	7,964
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,678	Ordinary	3,678
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,179	Ordinary	10,179
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,870	Ordinary	2,870
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,213	Ordinary	44,213
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,695	Ordinary	-26,695
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221	Ordinary	-2,221
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,009	Ordinary	-2,009
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,770	Ordinary	-94,770
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,648	Ordinary	-11,648
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,215	Ordinary	-3,215
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,357	Ordinary	-51,357
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,288	Ordinary	-4,288
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,433	Ordinary	-13,433
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,393	Ordinary	-4,393
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,923	Ordinary	-6,923
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,968	Ordinary	-22,968
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.46	-107,090	Ordinary	-107,090
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136

09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,160	Ordinary	-6,160
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.46	-1,422	Ordinary	-1,422
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,778	Ordinary	-7,778
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,059	Ordinary	13,059
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,940	Ordinary	-6,940
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,513	Ordinary	-5,513
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,690	Ordinary	-22,690
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,707	Ordinary	-3,707
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,796	Ordinary	-9,796
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,725	Ordinary	-29,725
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,293	Ordinary	-7,293
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,367	Ordinary	-116,367
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,865	Ordinary	-142,865
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,066	Ordinary	-11,066
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,078	Ordinary	-3,078
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535,195	Ordinary	-535,195
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,686	Ordinary	-1,686
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,857	Ordinary	-4,857
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,826	Ordinary	-18,826
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,059	Ordinary	-13,059
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45

11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,710	Ordinary	-2,710
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.19	-1,978	Ordinary	-1,978
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,785	Ordinary	6,785
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,143	Ordinary	2,143
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,438	Ordinary	7,438
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,859	Ordinary	2,859
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,074	Ordinary	19,074
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,667	Ordinary	4,667
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,043	Ordinary	131,043
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,759	Ordinary	49,759
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,803	Ordinary	3,803
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,777	Ordinary	160,777
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,905	Ordinary	21,905
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,168	Ordinary	30,168
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,133	Ordinary	8,133
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.23	2,812	Ordinary	2,812
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.30	1,639,461	Ordinary	1,639,461
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.30	38,980	Ordinary	38,980
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,498	Ordinary	-8,498
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,062	Ordinary	-87,062
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,305	Ordinary	-7,305
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,316	Ordinary	-21,316
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,135	Ordinary	-29,135

16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,318	Ordinary	-5,318
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.30	36,400	Ordinary	36,400
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.46	-5,616	Ordinary	-5,616
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,732	Ordinary	2,732
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,729	Ordinary	6,729
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,582	Ordinary	2,582
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,988	Ordinary	-14,988
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,750	Ordinary	-84,750
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,750	Ordinary	84,750
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,750	Ordinary	-84,750
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,750	Ordinary	84,750
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.45	25,103	Ordinary	25,103
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.47	-15,120	Ordinary	-15,120
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,013	Ordinary	9,013
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736,000	Ordinary	736,000
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,578	Ordinary	-20,578
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190

18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,340	Ordinary	5,340
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.45	19,242	Ordinary	19,242
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-960,000	Ordinary	-960,000
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,000	Ordinary	-736,000
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,115	Ordinary	-4,115
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.77	37,441	Ordinary	37,441
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,950	Ordinary	-10,950
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,635	Ordinary	-6,635
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,617	Ordinary	-2,617
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,686	Ordinary	-10,686
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,752	Ordinary	-3,752
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,608	Ordinary	-14,608
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,476	Ordinary	-3,476
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,604	Ordinary	-57,604
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,029	Ordinary	-56,029
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,187	Ordinary	-5,187
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197

20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,794	Ordinary	-119,794
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,968	Ordinary	-3,968
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.77	1,178	Ordinary	1,178
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.08	432	Ordinary	432
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,233	Ordinary	-2,233
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,930	Ordinary	-120,930
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,724	Ordinary	-112,724
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,840	Ordinary	-38,840
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-429,448	Ordinary	-429,448
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,929	Ordinary	-3,929
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,485	Ordinary	4,485
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,718	Ordinary	7,718
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,750	Ordinary	-84,750
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,485	Ordinary	-4,485
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,718	Ordinary	-7,718
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.18	592	Ordinary	592
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,319	Ordinary	3,319
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,826	Ordinary	12,826
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,366	Ordinary	99,366
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508

26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,371	Ordinary	12,371
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,149	Ordinary	2,149
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,094	Ordinary	19,094
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,696	Ordinary	8,696
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,622	Ordinary	57,622
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.19	-703	Ordinary	-703
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,297	Ordinary	5,297
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,319	Ordinary	-3,319
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,826	Ordinary	-12,826
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,366	Ordinary	-99,366
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,371	Ordinary	-12,371
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,149	Ordinary	-2,149
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,094	Ordinary	-19,094
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,696	Ordinary	-8,696
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,622	Ordinary	-57,622
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.19	-730	Ordinary	-730
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.26	33,378	Ordinary	33,378
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,634	Ordinary	2,634
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,701	Ordinary	3,701
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,317	Ordinary	14,317
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,798	Ordinary	6,798
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,894	Ordinary	36,894
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215

30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.21	3,356	Ordinary	3,356
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.10	-3,844	Ordinary	-3,844
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,297	Ordinary	-5,297
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,942	Ordinary	2,942
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,634	Ordinary	-2,634
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,701	Ordinary	-3,701
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,317	Ordinary	-14,317
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,798	Ordinary	-6,798
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,894	Ordinary	-36,894
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,440	Ordinary	73,440
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,089	Ordinary	9,089
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,673	Ordinary	312,673
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.10	8,253	Ordinary	8,253
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.14	90,725	Ordinary	90,725
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,574	Ordinary	103,574
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733	Ordinary	-3,733
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,156	Ordinary	6,156
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,722	Ordinary	40,722
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,373	Ordinary	-17,373
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,068	Ordinary	197,068
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,293	Ordinary	12,293
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861	Ordinary	1,861
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,624	Ordinary	6,624
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,978	Ordinary	2,978
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,387	Ordinary	5,387
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,335	Ordinary	13,335
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,162	Ordinary	5,162
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,016	Ordinary	8,016
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,875	Ordinary	18,875
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,688	Ordinary	4,688
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,334	Ordinary	77,334
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,750	Ordinary	-84,750
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.06	2,790	Ordinary	2,790
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,750	Ordinary	-84,750
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,942	Ordinary	-2,942
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,033	Ordinary	73,033
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,372	Ordinary	84,372
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,442	Ordinary	4,442
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,178	Ordinary	10,178
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,786	Ordinary	369,786
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,185	Ordinary	142,185
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748

03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,882	Ordinary	4,882
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,722	Ordinary	-40,722
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,293	Ordinary	-12,293
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,604	Ordinary	7,604
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,748	Ordinary	3,748
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,594	Ordinary	13,594
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,934	Ordinary	2,934
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,838	Ordinary	54,838
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,387	Ordinary	-5,387
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,016	Ordinary	-8,016
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.16	1,213	Ordinary	1,213
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,657	Ordinary	-115,657
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,758	Ordinary	-95,758
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,042	Ordinary	-7,042
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,437	Ordinary	-11,437
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,037	Ordinary	-421,037
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,086	Ordinary	-134,086
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580

06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,930	Ordinary	-2,930
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,559	Ordinary	-7,559
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,378	Ordinary	-3,378
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,737	Ordinary	-13,737
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,917	Ordinary	-5,917
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,390	Ordinary	-21,390
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,034	Ordinary	-5,034
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,066	Ordinary	-87,066
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.16	6,510	Ordinary	6,510
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.16	7,347	Ordinary	7,347
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.16	6,510	Ordinary	6,510
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,383	Ordinary	3,383
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,744	Ordinary	57,744
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,374	Ordinary	7,374
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,178	Ordinary	1,178
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,336	Ordinary	61,336
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,382	Ordinary	246,382
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,362	Ordinary	5,362
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,402	Ordinary	18,402
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,996	Ordinary	22,996
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,927	Ordinary	2,927
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,017	Ordinary	3,017
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,386	Ordinary	32,386
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,068	Ordinary	6,068
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96

07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,380	Ordinary	8,380
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,213	Ordinary	12,213
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,540	Ordinary	8,540
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,164	Ordinary	95,164
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.48	-10,665	Ordinary	-10,665
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152	Ordinary	2,152
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,347	Ordinary	-8,347
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,862	Ordinary	-93,862
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,336	Ordinary	-61,336
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,402	Ordinary	-18,402
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,927	Ordinary	-2,927
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,017	Ordinary	-3,017
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,689	Ordinary	-32,689
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,400	Ordinary	4,400
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,478	Ordinary	81,478
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,048	Ordinary	14,048
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,764	Ordinary	9,764
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,758	Ordinary	335,758
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,983	Ordinary	61,983
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,898	Ordinary	-22,898
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,588	Ordinary	-5,588

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,380	Ordinary	-8,380
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,213	Ordinary	-12,213
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.48	111,133	Ordinary	111,133
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,942	Ordinary	2,942
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,201	Ordinary	-43,201
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,062	Ordinary	-5,062
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,514	Ordinary	-191,514
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,789	Ordinary	-6,789
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,924	Ordinary	-9,924
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,421	Ordinary	35,421
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,302	Ordinary	5,302
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,277	Ordinary	127,277
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,942	Ordinary	-2,942
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,583	Ordinary	-15,583
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,386	Ordinary	-24,386
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,388	Ordinary	-188,388
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,248	Ordinary	-4,248
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761,978	Ordinary	-761,978
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,891	Ordinary	6,891
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,749	Ordinary	-65,749
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,269	Ordinary	27,269
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,890	Ordinary	204,890
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,721	Ordinary	14,721
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,234	Ordinary	4,234
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,786	Ordinary	27,786
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,072	Ordinary	18,072
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,969	Ordinary	18,969
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,328	Ordinary	122,328
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,154	Ordinary	-11,154
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.98	444	Ordinary	444
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.05	11,253	Ordinary	11,253
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.05	-1,213	Ordinary	-1,213
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,679	Ordinary	5,679
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,637	Ordinary	13,637
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,154	Ordinary	169,154
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,185	Ordinary	-42,185
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,740	Ordinary	-12,740
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,985	Ordinary	-201,985
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
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	-1,459	Ordinary	-1,459
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,820	Ordinary	-3,820
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,141	Ordinary	12,141
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,493	Ordinary	3,493
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,882	Ordinary	22,882
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,901	Ordinary	14,901
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,329	Ordinary	17,329
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,984	Ordinary	107,984
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,247	Ordinary	-7,247
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,910	Ordinary	-7,910
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,542	Ordinary	-3,542
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,153	Ordinary	-32,153
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.05	4,743	Ordinary	4,743
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.05	8,866	Ordinary	8,866
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478

15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,570	Ordinary	-12,570
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,905	Ordinary	-40,905
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,044	Ordinary	-374,044
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,862	Ordinary	-26,862
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,727	Ordinary	-7,727
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,668	Ordinary	-50,668
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,973	Ordinary	-32,973
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,298	Ordinary	-36,298
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,312	Ordinary	-230,312
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.12	4,557	Ordinary	4,557
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.14	25,418	Ordinary	25,418
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,969	Ordinary	-29,969
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,154	Ordinary	-47,154
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,626	Ordinary	-21,626
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100	Ordinary	-1,100
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,951	Ordinary	-1,951
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,174	Ordinary	128,174
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,540	Ordinary	38,540
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,862	Ordinary	2,862
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608,541	Ordinary	608,541
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,583	Ordinary	4,583
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,078	Ordinary	12,078
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,181	Ordinary	2,181
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,239	Ordinary	23,239
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,547	Ordinary	7,547
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,641	Ordinary	8,641
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,020	Ordinary	25,020
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,949	Ordinary	10,949
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,024	Ordinary	98,024
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,807	Ordinary	3,807
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,462	Ordinary	80,462
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,064	Ordinary	48,064
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,008	Ordinary	307,008
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,452	Ordinary	7,452
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,912	Ordinary	29,912
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,671	Ordinary	44,671
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,174	Ordinary	-128,174
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,540	Ordinary	-38,540
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,862	Ordinary	-2,862
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,541	Ordinary	-608,541
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,078	Ordinary	-12,078
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,162	Ordinary	4,162
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,482	Ordinary	214,482
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,814	Ordinary	63,814
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,802	Ordinary	9,802
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,795	Ordinary	379,795
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,615	Ordinary	10,615
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,300	Ordinary	17,300
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,181	Ordinary	-2,181
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,239	Ordinary	-23,239
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,547	Ordinary	-7,547
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,641	Ordinary	-8,641
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,020	Ordinary	-25,020
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,949	Ordinary	-10,949
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,024	Ordinary	-98,024
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,624	Ordinary	-72,624
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718,492	Ordinary	718,492
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
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	61	Ordinary	61
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
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	8,809	Ordinary	8,809
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,096	Ordinary	3,096
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,452	Ordinary	-334,452
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,268	Ordinary	-19,268
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.27	7,276	Ordinary	7,276
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,856	Ordinary	-9,856
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025,898	Ordinary	-1,025,898
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,343	Ordinary	-45,343
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,615	Ordinary	-2,615
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435	Ordinary	-1,435
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,030	Ordinary	-7,030
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,798	Ordinary	-6,798
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,798	Ordinary	6,798
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,042	Ordinary	4,042

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,777	Ordinary	-14,777
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,267	Ordinary	-9,267
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,781	Ordinary	-13,781
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,441	Ordinary	-66,441
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,874	Ordinary	-19,874
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,018	Ordinary	-3,018
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.34	-4,540	Ordinary	-4,540
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,757	Ordinary	52,757
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,112	Ordinary	16,112
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610	Ordinary	2,610
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,090	Ordinary	13,090
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,265	Ordinary	6,265
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,139	Ordinary	11,139
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.33	2,140	Ordinary	2,140
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,000	Ordinary	-160,000
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,778	Ordinary	-1,778
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,969	Ordinary	-3,969
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,577	Ordinary	-202,577
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,041	Ordinary	-61,041
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,265	Ordinary	-9,265
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,024	Ordinary	-10,024

24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,603	Ordinary	-3,603
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,545	Ordinary	-46,545
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,281	Ordinary	-27,281
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,390	Ordinary	-42,390
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.33	888	Ordinary	888
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,042	Ordinary	-4,042
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.44	-30,907	Ordinary	-30,907
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.44	-6,587	Ordinary	-6,587
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,050	Ordinary	346,050
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.40	80,362	Ordinary	80,362
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,656	Ordinary	154,656
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.55	-622	Ordinary	-622
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,706	Ordinary	-500,706
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,965	Ordinary	148,965
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,021	Ordinary	14,021
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485,603	Ordinary	485,603
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.60	24,011	Ordinary	24,011
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.60	88,155	Ordinary	88,155
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.60	47,853	Ordinary	47,853
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.60	182,621	Ordinary	182,621
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary	1,733
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,940	Ordinary	-20,940
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,910	Ordinary	1,910
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,657	Ordinary	4,657
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,102	Ordinary	213,102
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,591	Ordinary	-55,591
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,327	Ordinary	65,327
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,058	Ordinary	10,058
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,985	Ordinary	9,985
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,948	Ordinary	4,948
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,300	Ordinary	51,300
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,932	Ordinary	7,932
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,860	Ordinary	33,860
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,785	Ordinary	47,785
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,011	Ordinary	1,011
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,031	Ordinary	3,031

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,962	Ordinary	-2,962
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,951	Ordinary	1,951
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,657	Ordinary	-4,657
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,102	Ordinary	-213,102
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,327	Ordinary	-65,327
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,058	Ordinary	-10,058
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,985	Ordinary	-9,985
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,719	Ordinary	6,719
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,048	Ordinary	-7,048
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,350	Ordinary	16,350
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,667	Ordinary	-24,667
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,572	Ordinary	263,572
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,051	Ordinary	5,051
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,052	Ordinary	60,052
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,939	Ordinary	2,939
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,377	Ordinary	3,377
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,799	Ordinary	14,799
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,664	Ordinary	5,664
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,472	Ordinary	247,472
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,948	Ordinary	-4,948
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,300	Ordinary	-51,300
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,932	Ordinary	-7,932
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,860	Ordinary	-33,860
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,785	Ordinary	-47,785
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
04/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.28	-3,743	Ordinary	-3,743
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.28	6,045	Ordinary	6,045

05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,563	Ordinary	-6,563
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,078	Ordinary	-9,078
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,967	Ordinary	-15,967
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,627	Ordinary	67,627
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,250	Ordinary	-257,250
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,931	Ordinary	-4,931
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,637	Ordinary	-58,637
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,872	Ordinary	-2,872
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,298	Ordinary	-3,298
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,450	Ordinary	-14,450
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,531	Ordinary	-5,531
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,645	Ordinary	-241,645
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.30	80,521	Ordinary	80,521
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,382	Ordinary	6,382
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,793	Ordinary	103,793
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179

06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,740	Ordinary	23,740
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,746	Ordinary	5,746
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,995	Ordinary	97,995
06/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.43	927	Ordinary	927
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,031	Ordinary	-3,031
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-594	Ordinary	-594
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616	Ordinary	-2,616
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,766	Ordinary	-6,766
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,115	Ordinary	-110,115
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,877	Ordinary	11,877
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,894	Ordinary	12,894
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,155	Ordinary	-25,155
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,095	Ordinary	-6,095
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,822	Ordinary	-103,822
07/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.50	-487	Ordinary	-487
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,268	Ordinary	11,268
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724	Ordinary	1,724
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.51	-2,428	Ordinary	-2,428
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845,304	Ordinary	845,304
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,612	Ordinary	-79,612

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,115	Ordinary	-6,115
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,273	Ordinary	-299,273
13/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.28	-960	Ordinary	-960
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,722	Ordinary	16,722
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,351	Ordinary	74,351
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,124	Ordinary	6,124
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,077	Ordinary	310,077
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.28	4,650	Ordinary	4,650
14/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.42	447	Ordinary	447
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,826	Ordinary	-123,826
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,125	Ordinary	-10,125
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,148	Ordinary	-505,148
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,748	Ordinary	90,748
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.37	1,221	Ordinary	1,221
17/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.37	965	Ordinary	965
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952,567	Ordinary	-952,567
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,135	Ordinary	15,135
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,715	Ordinary	4,715
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,769	Ordinary	79,769
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,961	Ordinary	4,961
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,902	Ordinary	75,902
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
18/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.03	965	Ordinary	965
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,031	Ordinary	3,031
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,969	Ordinary	29,969
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,367	Ordinary	2,367
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,823	Ordinary	16,823

18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,058	Ordinary	33,058
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,432	Ordinary	46,432
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,642	Ordinary	8,642
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,402	Ordinary	14,402
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,208	Ordinary	112,208
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,213	Ordinary	3,213
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,615	Ordinary	46,615
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	347,222	Ordinary	347,222
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,469	Ordinary	7,469
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,403	Ordinary	72,403
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,584	Ordinary	15,584
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,262	Ordinary	48,262
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,504	Ordinary	-10,504
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,539	Ordinary	64,539
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,830	Ordinary	-16,830
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,358	Ordinary	-2,358
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,074	Ordinary	-153,074
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,537	Ordinary	-2,537
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,735	Ordinary	2,735
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,648	Ordinary	-3,648
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,394	Ordinary	6,394
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,881	Ordinary	301,881
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,943	Ordinary	-55,943
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,168	Ordinary	94,168
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,301	Ordinary	-33,301
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,839	Ordinary	7,839
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,351	Ordinary	9,351
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,423	Ordinary	-46,423
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,034	Ordinary	-9,034
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.04	3,162	Ordinary	3,162
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.04	-2,947	Ordinary	-2,947
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.04	-14,279	Ordinary	-14,279
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.04	2,235	Ordinary	2,235
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.98	-970	Ordinary	-970
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.98	15,603	Ordinary	15,603
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,438	Ordinary	17,438
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	232,562	Ordinary	232,562
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,439	Ordinary	4,439
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,357	Ordinary	8,357
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,486	Ordinary	5,486
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,399	Ordinary	7,399
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,122	Ordinary	38,122
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,469	Ordinary	-7,469
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,403	Ordinary	-72,403
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,584	Ordinary	-15,584
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,262	Ordinary	-48,262
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,248	Ordinary	-7,248
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,539	Ordinary	-64,539
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,286	Ordinary	-2,286
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,903	Ordinary	-38,903
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,028	Ordinary	6,028
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,116	Ordinary	62,116

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,735	Ordinary	-2,735
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,841	Ordinary	-2,841
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,436	Ordinary	-2,436
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,394	Ordinary	-6,394
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,881	Ordinary	-301,881
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,782	Ordinary	-36,782
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,168	Ordinary	-94,168
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,839	Ordinary	-7,839
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,351	Ordinary	-9,351
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,517	Ordinary	39,517
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	318,755	Ordinary	318,755
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	273,666	Ordinary	273,666
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,641	Ordinary	67,641
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,099	Ordinary	7,099
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	681,441	Ordinary	681,441
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,589	Ordinary	4,589
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,355	Ordinary	174,355
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,167	Ordinary	5,167
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,031	Ordinary	-3,031
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,439	Ordinary	-4,439
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,357	Ordinary	-8,357
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,486	Ordinary	-5,486
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,400	Ordinary	-7,400
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,122	Ordinary	-38,122
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,675	Ordinary	2,675
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,404	Ordinary	51,404
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,880	Ordinary	1,880
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,064	Ordinary	3,064
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,418	Ordinary	13,418
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,386	Ordinary	5,386
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,538	Ordinary	241,538

21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,110	Ordinary	6,110
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,536	Ordinary	16,536
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,613	Ordinary	207,613
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,393	Ordinary	3,393
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,479	Ordinary	4,479
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,028	Ordinary	-6,028
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,116	Ordinary	-62,116
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.93	447	Ordinary	447
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,404	Ordinary	-51,404
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,064	Ordinary	-3,064
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,418	Ordinary	-13,418
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,386	Ordinary	-5,386
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,538	Ordinary	-241,538
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,110	Ordinary	-6,110
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,536	Ordinary	-16,536
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,613	Ordinary	-207,613
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,393	Ordinary	-3,393
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,479	Ordinary	-4,479
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.96	3,278	Ordinary	3,278
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.66	-6,896	Ordinary	-6,896
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.72	-11,652	Ordinary	-11,652
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.72	-1,882	Ordinary	-1,882
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.72	-17,871	Ordinary	-17,871
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.73	1,290	Ordinary	1,290

03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232,562	Ordinary	-232,562
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,567	Ordinary	-58,567
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,438	Ordinary	-17,438
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,969	Ordinary	-29,969
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,367	Ordinary	-2,367
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-311,126	Ordinary	-311,126
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,545	Ordinary	5,545
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,479	Ordinary	22,479
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,483	Ordinary	18,483
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,642	Ordinary	3,642
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,206	Ordinary	124,206
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,394	Ordinary	217,394
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,492	Ordinary	3,492
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,405	Ordinary	3,405
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,039	Ordinary	5,039
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,053	Ordinary	64,053
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,552	Ordinary	2,552
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,796	Ordinary	3,796
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,651	Ordinary	20,651
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,561	Ordinary	6,561
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,629	Ordinary	275,629
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-681,441	Ordinary	-681,441
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,355	Ordinary	-174,355
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,167	Ordinary	-5,167
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,517	Ordinary	-39,517
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-318,755	Ordinary	-318,755
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-273,666	Ordinary	-273,666
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,099	Ordinary	-7,099
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,629	Ordinary	45,629
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616	Ordinary	2,616
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,603	Ordinary	16,603
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,546	Ordinary	4,546

04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,978	Ordinary	202,978
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,479	Ordinary	-22,479
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,642	Ordinary	-3,642
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,206	Ordinary	-124,206
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,667	Ordinary	3,667
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,839	Ordinary	12,839
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,537	Ordinary	141,537
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,465	Ordinary	2,465
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,479	Ordinary	3,479
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.64	49,784	Ordinary	49,784
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.50	4,300	Ordinary	4,300
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,092	Ordinary	15,092
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,325	Ordinary	4,325
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,660	Ordinary	28,660
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,671	Ordinary	18,671
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,229	Ordinary	25,229
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,778	Ordinary	4,778
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,880	Ordinary	-36,880
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,204	Ordinary	-2,204
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,896	Ordinary	129,896
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,098	Ordinary	-13,098
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,824	Ordinary	-3,824
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,267	Ordinary	-161,267
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,991	Ordinary	-2,991
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,771	Ordinary	-10,771
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,087	Ordinary	7,087
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,274	Ordinary	-126,274
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,629	Ordinary	20,629
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,133	Ordinary	213,133
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,821	Ordinary	-2,821
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.50	4,185	Ordinary	4,185
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.50	-26,308	Ordinary	-26,308
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,554	Ordinary	23,554
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500	Ordinary	-2,500
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,323	Ordinary	12,323
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,157	Ordinary	-11,157
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,622	Ordinary	55,622
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,856	Ordinary	39,856
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,074	Ordinary	-19,074
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.33	1,296	Ordinary	1,296
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,125	Ordinary	-85,125
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,841	Ordinary	-4,841
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,558	Ordinary	-5,558
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,305	Ordinary	-28,305
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,684	Ordinary	-8,684
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,962	Ordinary	-372,962
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,378	Ordinary	-7,378
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,574	Ordinary	-22,574
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,512	Ordinary	-272,512
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,734	Ordinary	-4,734
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504	Ordinary	-4,504
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,328	Ordinary	-6,328
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,326	Ordinary	-5,326
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,481	Ordinary	-15,481
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,416	Ordinary	-159,416
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,347	Ordinary	-11,347
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663,649	Ordinary	663,649
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,256	Ordinary	-3,256
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,503	Ordinary	-21,503
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,039	Ordinary	-14,039
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,946	Ordinary	-18,946
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,668	Ordinary	-3,668
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,622	Ordinary	-97,622
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,021	Ordinary	19,021
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156

11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,359	Ordinary	-3,359
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,519	Ordinary	-34,519
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,667	Ordinary	-4,667
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,110	Ordinary	-4,110
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,200	Ordinary	-21,200
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,243	Ordinary	413,243
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075,751	Ordinary	-1,075,751
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,711	Ordinary	2,711
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,071	Ordinary	106,071
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,799	Ordinary	4,799
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,390	Ordinary	6,390
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,440	Ordinary	28,440
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,986	Ordinary	10,986
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466,917	Ordinary	466,917
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,114	Ordinary	8,114
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,951	Ordinary	22,951
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,345	Ordinary	29,345
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,467	Ordinary	3,467
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,982	Ordinary	149,982
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,918	Ordinary	351,918
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,991	Ordinary	5,991
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,881	Ordinary	5,881
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,703	Ordinary	7,703
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.07	-41,742	Ordinary	-41,742
13/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.07	1,241	Ordinary	1,241
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,440	Ordinary	-2,440
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,809	Ordinary	21,809
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,298	Ordinary	-30,298

13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,107	Ordinary	2,107
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,698	Ordinary	12,698
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,065	Ordinary	-4,065
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.16	1,299	Ordinary	1,299
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,589	Ordinary	-4,589
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,241	Ordinary	17,241
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,213	Ordinary	-3,213
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,615	Ordinary	-46,615
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-347,222	Ordinary	-347,222
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,641	Ordinary	-67,641
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,545	Ordinary	-24,545
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,064	Ordinary	-4,064
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,792	Ordinary	-171,792
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,039	Ordinary	5,039
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,184	Ordinary	58,184
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,405	Ordinary	18,405
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,979	Ordinary	6,979
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,131	Ordinary	77,131

14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.16	5,022	Ordinary	5,022
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.16	-759	Ordinary	-759
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,837	Ordinary	19,837
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,057	Ordinary	-12,057
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,160	Ordinary	-4,160
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,828	Ordinary	-46,828
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530	Ordinary	-2,530
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,835	Ordinary	-29,835
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.36	-30,181	Ordinary	-30,181
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,041	Ordinary	-5,041
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,127	Ordinary	-21,127
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,814	Ordinary	-251,814
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,884	Ordinary	-6,884
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,794	Ordinary	-3,794
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,693	Ordinary	-4,693
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,307	Ordinary	-82,307
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,005	Ordinary	-6,005
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,632	Ordinary	-5,632
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,856	Ordinary	-31,856

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,635	Ordinary	-7,635
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,155	Ordinary	-356,155
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.26	1,299	Ordinary	1,299
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.26	1,299	Ordinary	1,299
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,370	Ordinary	3,370
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,060	Ordinary	15,060
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,863	Ordinary	10,863
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.26	-4,724	Ordinary	-4,724
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.44	-55,867	Ordinary	-55,867
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.44	433	Ordinary	433
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.44	4,763	Ordinary	4,763
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,011	Ordinary	28,011
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,440	Ordinary	-8,440
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121	Ordinary	-3,121
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,914	Ordinary	-35,914
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,139	Ordinary	-2,139
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,694	Ordinary	-24,694
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.48	5,185	Ordinary	5,185
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.48	22,759	Ordinary	22,759
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.48	1,299	Ordinary	1,299
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.48	18,760	Ordinary	18,760
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,418	Ordinary	18,418
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,531	Ordinary	3,531
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,932	Ordinary	6,932
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,334	Ordinary	78,334
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,701	Ordinary	4,701
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,584	Ordinary	58,584
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.48	1,069	Ordinary	1,069
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.48	3,169	Ordinary	3,169
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.48	22,037	Ordinary	22,037
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.61	-973	Ordinary	-973
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,567	Ordinary	-45,567
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,933	Ordinary	-8,933
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,119	Ordinary	-3,119

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,329	Ordinary	-17,329
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,247	Ordinary	-4,247
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,481	Ordinary	-194,481
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364	Ordinary	-2,364
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,786	Ordinary	-11,786
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,908	Ordinary	-142,908
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,945	Ordinary	-3,945
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860	Ordinary	-2,860
25/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.54	1,885	Ordinary	1,885
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,354	Ordinary	19,354
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,257	Ordinary	86,257
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,878	Ordinary	25,878
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,131	Ordinary	5,131
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,867	Ordinary	9,867
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,045	Ordinary	111,045
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,700	Ordinary	6,700
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,737	Ordinary	127,737
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,186	Ordinary	89,186
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703	Ordinary	1,703
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126	Ordinary	2,126
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,232	Ordinary	111,232
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,645	Ordinary	22,645
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,648	Ordinary	-23,648
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,168	Ordinary	75,168
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,974	Ordinary	-6,974
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,245	Ordinary	-29,245
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.62	180,465	Ordinary	180,465
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,969	Ordinary	-238,969
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,332	Ordinary	6,332
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,730	Ordinary	26,730
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,736	Ordinary	-9,736
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,841	Ordinary	22,841

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,425	Ordinary	-161,425
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,910	Ordinary	-12,910
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,290	Ordinary	2,290
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,036	Ordinary	30,036
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,392	Ordinary	5,392
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.70	139,943	Ordinary	139,943
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.70	-10,768	Ordinary	-10,768
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.63	-12,211	Ordinary	-12,211
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,680	Ordinary	152,680
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,332	Ordinary	-12,332
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,284	Ordinary	-6,284
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,721	Ordinary	-54,721
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,570	Ordinary	-4,570
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,710	Ordinary	-57,710
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.61	10,321	Ordinary	10,321
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,266	Ordinary	20,266
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,439	Ordinary	4,439
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,493	Ordinary	19,493
01/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.72	8,816	Ordinary	8,816
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.66	-2,944	Ordinary	-2,944
02/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.66	1,228	Ordinary	1,228
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68

02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,934	Ordinary	3,934
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,865	Ordinary	6,865
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,611	Ordinary	-7,611
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
02/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.66	1,395	Ordinary	1,395
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.66	3,162	Ordinary	3,162
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,858	Ordinary	-21,858
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,360	Ordinary	-3,360
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,789	Ordinary	-15,789
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,945	Ordinary	-2,945
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,226	Ordinary	-77,226
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,424	Ordinary	-5,424
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,360	Ordinary	-73,360
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,835	Ordinary	-2,835
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.52	109,520	Ordinary	109,520
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.52	181,773	Ordinary	181,773
04/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.32	6,881	Ordinary	6,881
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,545	Ordinary	21,545

04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,014	Ordinary	197,014
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	681,441	Ordinary	681,441
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.77	2,562	Ordinary	2,562
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.77	4,270	Ordinary	4,270
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.77	-1,228	Ordinary	-1,228
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.77	973	Ordinary	973
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.79	-18,698	Ordinary	-18,698
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223	Ordinary	2,223
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,014	Ordinary	17,014
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,249	Ordinary	245,249
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,759	Ordinary	15,759
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,023	Ordinary	4,023
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,524	Ordinary	7,524
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,632	Ordinary	68,632
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,440	Ordinary	13,440
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,163	Ordinary	8,163
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,552	Ordinary	80,552
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,336	Ordinary	12,336
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,371	Ordinary	203,371
08/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.95	-55,079	Ordinary	-55,079
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,633	Ordinary	-18,633
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,152	Ordinary	-2,152
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,729	Ordinary	-7,729
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,300	Ordinary	-5,300
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,803	Ordinary	-9,803
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,263	Ordinary	-18,263
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.91	1,281	Ordinary	1,281
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.91	427	Ordinary	427
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,812	Ordinary	29,812
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,094	Ordinary	30,094
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,418	Ordinary	-15,418
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,493	Ordinary	20,493
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,108	Ordinary	2,108
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,998	Ordinary	2,998
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,685	Ordinary	3,685
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,844	Ordinary	8,844
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,547	Ordinary	2,547
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,058	Ordinary	9,058
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,083	Ordinary	27,083
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.30	-2,110	Ordinary	-2,110

10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.30	1,708	Ordinary	1,708
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.30	2,989	Ordinary	2,989
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.30	1,228	Ordinary	1,228
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,542	Ordinary	-9,542
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,440	Ordinary	-6,440
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,392	Ordinary	-61,392
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,588	Ordinary	-5,588
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,493	Ordinary	-20,493
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,122	Ordinary	-26,122
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,898	Ordinary	-2,898
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,842	Ordinary	-29,842
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,602	Ordinary	-3,602
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,730	Ordinary	-34,730
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,998	Ordinary	-2,998
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,685	Ordinary	-3,685
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,189	Ordinary	-13,189
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.28	-56,549	Ordinary	-56,549
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.29	1,708	Ordinary	1,708
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,033	Ordinary	4,033
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,868	Ordinary	27,868

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,224	Ordinary	3,224
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,328	Ordinary	13,328
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,141	Ordinary	16,141
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,675	Ordinary	2,675
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,404	Ordinary	55,404
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.28	-35,018	Ordinary	-35,018
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,096	Ordinary	27,096
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,983	Ordinary	6,983
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,125	Ordinary	5,125
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.36	408,428	Ordinary	408,428
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,960	Ordinary	-5,960

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,565	Ordinary	38,565
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,050	Ordinary	3,050
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,158	Ordinary	-7,158
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,198	Ordinary	20,198
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,611	Ordinary	18,611
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,666	Ordinary	5,666
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,238	Ordinary	5,238
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,149	Ordinary	31,149
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.41	-16,185	Ordinary	-16,185
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.46	4,270	Ordinary	4,270
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,120	Ordinary	29,120
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,113	Ordinary	-4,113
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,559	Ordinary	13,559

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,413	Ordinary	23,413
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,565	Ordinary	-38,565
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,554	Ordinary	-23,554
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,320	Ordinary	-28,320
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,670	Ordinary	-12,670
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740	Ordinary	-2,740
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,170	Ordinary	-32,170
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,981	Ordinary	-177,981
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,558	Ordinary	-14,558
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,530	Ordinary	-7,530
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,260	Ordinary	-7,260
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,275	Ordinary	-2,275
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,085	Ordinary	-16,085
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,170	Ordinary	-32,170
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,032	Ordinary	-62,032
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,316	Ordinary	-37,316
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,433	Ordinary	-7,433
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,868	Ordinary	-70,868
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,287	Ordinary	-12,287
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,602	Ordinary	-266,602
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,340	Ordinary	3,340
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,178	Ordinary	8,178
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,358	Ordinary	338,358
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,731	Ordinary	108,731
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,868	Ordinary	11,868
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,919	Ordinary	13,919
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,355	Ordinary	9,355
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,391	Ordinary	84,391
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,331	Ordinary	15,331
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276	Ordinary	2,276
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,217	Ordinary	64,217
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624

18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,880	Ordinary	1,880
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,497	Ordinary	88,497
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,535	Ordinary	4,535
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,826	Ordinary	27,826
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,006	Ordinary	9,006
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,922	Ordinary	5,922
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,520	Ordinary	10,520
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,658	Ordinary	36,658
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,178	Ordinary	-8,178
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,358	Ordinary	-338,358
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,731	Ordinary	-108,731
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,868	Ordinary	-11,868
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,919	Ordinary	-13,919
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,355	Ordinary	-9,355
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,391	Ordinary	-84,391
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,331	Ordinary	-15,331
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,276	Ordinary	-2,276
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,217	Ordinary	-64,217
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,497	Ordinary	-88,497
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,566	Ordinary	24,566
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,535	Ordinary	-4,535
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,826	Ordinary	-27,826
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,006	Ordinary	-9,006
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,922	Ordinary	-5,922
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,520	Ordinary	-10,520
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,658	Ordinary	-36,658
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.79	427	Ordinary	427
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,199	Ordinary	8,199
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,356	Ordinary	38,356
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,515	Ordinary	3,515
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,181	Ordinary	15,181
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,847	Ordinary	8,847
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,077	Ordinary	18,077
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,171	Ordinary	63,171
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.79	1,258	Ordinary	1,258

24/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	10.88	-25,641	Ordinary	-25,641
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,021	Ordinary	-39,021
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,791	Ordinary	-14,791
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,902	Ordinary	6,902
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,216	Ordinary	-3,216
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,836	Ordinary	3,836
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,692	Ordinary	12,692
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,372	Ordinary	3,372
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,618	Ordinary	7,618
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,622	Ordinary	306,622
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,889	Ordinary	100,889
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,003	Ordinary	11,003
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,614	Ordinary	13,614
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,680	Ordinary	8,680
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,040	Ordinary	78,040

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,309	Ordinary	13,309
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,104	Ordinary	2,104
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,216	Ordinary	60,216
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,914	Ordinary	88,914
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.88	2,511	Ordinary	2,511
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,660	Ordinary	28,660
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,738	Ordinary	4,738
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,533	Ordinary	39,533
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,168	Ordinary	200,168
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,961	Ordinary	12,961
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778	Ordinary	1,778
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,085	Ordinary	10,085
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,751	Ordinary	7,751
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,494	Ordinary	11,494
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,636	Ordinary	-9,636
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,380	Ordinary	-2,380
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,158	Ordinary	-45,158
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,284	Ordinary	-4,284
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429

28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,447	Ordinary	-18,447
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,618	Ordinary	-5,618
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,475	Ordinary	-2,475
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,787	Ordinary	-21,787
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,626	Ordinary	-3,626
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,440	Ordinary	-75,440
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.14	9,394	Ordinary	9,394
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,810	Ordinary	-3,810
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,601	Ordinary	-8,601
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,155	Ordinary	-346,155
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,849	Ordinary	-113,849
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,444	Ordinary	-12,444
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,392	Ordinary	-15,392
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,832	Ordinary	-9,832
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,125	Ordinary	-88,125
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,036	Ordinary	-15,036
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,967	Ordinary	-67,967
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,408	Ordinary	-100,408
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,592	Ordinary	-5,592
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,882	Ordinary	-42,882
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.17	-1,771	Ordinary	-1,771
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.17	14,450	Ordinary	14,450
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,000	Ordinary	29,000
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,677	Ordinary	3,677
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,223	Ordinary	8,223
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,992	Ordinary	332,992
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,691	Ordinary	108,691
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,979	Ordinary	11,979

30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,820	Ordinary	14,820
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,429	Ordinary	9,429
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,930	Ordinary	84,930
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,485	Ordinary	14,485
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,056	Ordinary	65,056
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,414	Ordinary	96,414
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,677	Ordinary	-3,677
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,223	Ordinary	-8,223
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,992	Ordinary	-332,992
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,691	Ordinary	-108,691
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,979	Ordinary	-11,979
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,820	Ordinary	-14,820
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,429	Ordinary	-9,429
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,930	Ordinary	-84,930
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,485	Ordinary	-14,485
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,056	Ordinary	-65,056
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,414	Ordinary	-96,414
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,761	Ordinary	4,761
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,511	Ordinary	29,511
02/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.44	4,927	Ordinary	4,927
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,121	Ordinary	10,121
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,949	Ordinary	74,949
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,810	Ordinary	12,810
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,403	Ordinary	55,403
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,080	Ordinary	86,080
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,316	Ordinary	8,316

02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,243	Ordinary	3,243
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,256	Ordinary	7,256
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,808	Ordinary	293,808
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,251	Ordinary	50,251
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,967	Ordinary	95,967
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,556	Ordinary	10,556
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,571	Ordinary	13,571
02/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.44	-2,653	Ordinary	-2,653
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.44	4,185	Ordinary	4,185
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.42	-4,270	Ordinary	-4,270
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.42	1,229	Ordinary	1,229
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,854	Ordinary	-20,854
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,061	Ordinary	-3,061
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,605	Ordinary	-22,605
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,821	Ordinary	-142,821
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,358	Ordinary	-7,358
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,794	Ordinary	-5,794
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,647	Ordinary	-6,647
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.42	2,511	Ordinary	2,511
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,142	Ordinary	-114,142
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,033	Ordinary	-14,033
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,990	Ordinary	-2,990
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,694	Ordinary	-6,694
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,203	Ordinary	-271,203
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,820	Ordinary	-95,820
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,609	Ordinary	-88,609
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,723	Ordinary	-9,723
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,508	Ordinary	-12,508
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,324	Ordinary	-9,324
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,156	Ordinary	-69,156

06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,815	Ordinary	-11,815
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,169	Ordinary	-51,169
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,433	Ordinary	-79,433
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.34	4,464	Ordinary	4,464
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,455	Ordinary	-233,455
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,188	Ordinary	-39,188
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,708	Ordinary	-2,708
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,493	Ordinary	3,493
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,070	Ordinary	25,070
08/05/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.64	-31,402	Ordinary	-31,402
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.65	167	Ordinary	167
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-302,986	Ordinary	-302,986
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,014	Ordinary	-197,014
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,896	Ordinary	25,896
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,463	Ordinary	9,463
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,115	Ordinary	-7,115
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,916	Ordinary	125,916
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,801	Ordinary	4,801
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,479	Ordinary	5,479
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,182	Ordinary	9,182
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,826	Ordinary	2,826
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,501	Ordinary	55,501
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,043	Ordinary	13,043
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,261	Ordinary	7,261
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,528	Ordinary	64,528
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,908	Ordinary	10,908
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,703	Ordinary	221,703

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,746	Ordinary	-6,746
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,157	Ordinary	-125,157
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,256	Ordinary	-54,256
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,219	Ordinary	-21,219
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,641	Ordinary	-3,641
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,896	Ordinary	-25,896
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,463	Ordinary	-9,463
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,955	Ordinary	-17,955
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,916	Ordinary	-125,916
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,801	Ordinary	-4,801
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,479	Ordinary	-5,479
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,182	Ordinary	-9,182
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,826	Ordinary	-2,826
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,501	Ordinary	-55,501
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,043	Ordinary	-13,043
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,261	Ordinary	-7,261
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,528	Ordinary	-64,528
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,908	Ordinary	-10,908
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,703	Ordinary	-221,703
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,710	Ordinary	2,710
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,332	Ordinary	6,332
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,924	Ordinary	245,924
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,573	Ordinary	80,573
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,779	Ordinary	8,779
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,887	Ordinary	10,887
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,439	Ordinary	8,439
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,731	Ordinary	62,731
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,712	Ordinary	10,712
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,767	Ordinary	46,767
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,881	Ordinary	71,881

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,372	Ordinary	21,372
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539,217	Ordinary	539,217
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,115	Ordinary	3,115
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,792	Ordinary	3,792
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,655	Ordinary	13,655
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,710	Ordinary	-2,710
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,332	Ordinary	-6,332
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,924	Ordinary	-245,924
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,573	Ordinary	-80,573
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,779	Ordinary	-8,779
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,887	Ordinary	-10,887
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,439	Ordinary	-8,439
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,731	Ordinary	-62,731
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,712	Ordinary	-10,712
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,767	Ordinary	-46,767
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,881	Ordinary	-71,881
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
12/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.75	-76,417	Ordinary	-76,417
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.75	-10,857	Ordinary	-10,857
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.69	143	Ordinary	143
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,608	Ordinary	-57,608
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320

13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
13/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.68	-61,180	Ordinary	-61,180
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,426	Ordinary	5,426
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,825	Ordinary	211,825
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,000	Ordinary	69,000
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,574	Ordinary	7,574
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,420	Ordinary	9,420
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,278	Ordinary	7,278
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,244	Ordinary	54,244
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,236	Ordinary	9,236
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,172	Ordinary	40,172
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,876	Ordinary	61,876
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,609	Ordinary	-481,609
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.67	-3,946	Ordinary	-3,946
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,341	Ordinary	-2,341
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,426	Ordinary	-5,426
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,825	Ordinary	-211,825
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,000	Ordinary	-69,000
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,574	Ordinary	-7,574
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,420	Ordinary	-9,420
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,840	Ordinary	-17,840
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,978	Ordinary	35,978

15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,646	Ordinary	12,646
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,187	Ordinary	130,187
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,446	Ordinary	4,446
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,465	Ordinary	1,465
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,406	Ordinary	3,406
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,508	Ordinary	15,508
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,278	Ordinary	-7,278
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,244	Ordinary	-54,244
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,601	Ordinary	-2,601
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,236	Ordinary	-9,236
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,170	Ordinary	-3,170
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,172	Ordinary	-40,172
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,292	Ordinary	-1,292
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,430	Ordinary	-11,430
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,876	Ordinary	-61,876
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,436	Ordinary	15,436
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,873	Ordinary	6,873
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,266	Ordinary	13,266
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,749	Ordinary	58,749
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,823	Ordinary	21,823
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,476	Ordinary	8,476
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,494	Ordinary	67,494
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,462	Ordinary	11,462
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,497	Ordinary	241,497
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,330	Ordinary	15,330
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,774	Ordinary	3,774
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141

16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,023	Ordinary	16,023
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,623	Ordinary	4,623
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,158	Ordinary	3,158
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,064	Ordinary	3,064
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,309	Ordinary	8,309
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,976	Ordinary	9,976
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,811	Ordinary	35,811
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.77	5,564	Ordinary	5,564
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,993	Ordinary	52,993
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,766	Ordinary	-2,766
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,980	Ordinary	-12,980
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,310	Ordinary	-5,310
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,383	Ordinary	-4,383
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,239	Ordinary	-8,239

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,879	Ordinary	-4,879
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,477	Ordinary	-17,477
20/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.76	14,071	Ordinary	14,071
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,556	Ordinary	-25,556
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,835	Ordinary	-8,835
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,923	Ordinary	-90,923
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,394	Ordinary	-3,394
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376	Ordinary	-2,376
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,776	Ordinary	-13,776
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,442	Ordinary	-11,442
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,477	Ordinary	-6,477
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,682	Ordinary	-8,682
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,685	Ordinary	-42,685
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,463	Ordinary	-11,463
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,894	Ordinary	-48,894
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,460	Ordinary	-8,460
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,051	Ordinary	-177,051
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,781	Ordinary	14,781
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410	Ordinary	2,410
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,144	Ordinary	6,144
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,794	Ordinary	60,794
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,803	Ordinary	15,803
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,794	Ordinary	8,794
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,924	Ordinary	71,924
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,523	Ordinary	12,523
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,099	Ordinary	261,099
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,085	Ordinary	34,085
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,011	Ordinary	14,011

21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,940	Ordinary	126,940
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,989	Ordinary	4,989
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,358	Ordinary	3,358
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,865	Ordinary	13,865
22/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.77	-1,235	Ordinary	-1,235
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,357	Ordinary	-7,357
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,971	Ordinary	-2,971
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,052	Ordinary	-29,052
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,240	Ordinary	-3,240
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,339	Ordinary	-12,339
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,134	Ordinary	-14,134
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,410	Ordinary	-2,410
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,320	Ordinary	-51,320
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,371	Ordinary	12,371
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,131	Ordinary	-14,131
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,122	Ordinary	10,122
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,857	Ordinary	76,857
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,057	Ordinary	13,057
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,193	Ordinary	-6,193

23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,835	Ordinary	57,835
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,237	Ordinary	-54,237
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,781	Ordinary	-14,781
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,959	Ordinary	-7,959
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,013	Ordinary	88,013
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,952	Ordinary	-65,952
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,461	Ordinary	-11,461
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,447	Ordinary	-236,447
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,682	Ordinary	-30,682
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,276	Ordinary	3,276
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,704	Ordinary	-12,704
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,051	Ordinary	8,051
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,090	Ordinary	302,090
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,565	Ordinary	-110,565
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,321	Ordinary	99,321
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,537	Ordinary	-4,537
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,487	Ordinary	10,487
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,087	Ordinary	13,087
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,031	Ordinary	-3,031
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,460	Ordinary	-12,460
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,122	Ordinary	-10,122
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,857	Ordinary	-76,857
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,057	Ordinary	-13,057
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,835	Ordinary	-57,835
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,013	Ordinary	-88,013
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,888	Ordinary	21,888
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,602	Ordinary	8,602

26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,472	Ordinary	88,472
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,157	Ordinary	3,157
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,153	Ordinary	2,153
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,233	Ordinary	8,233
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,276	Ordinary	-3,276
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,090	Ordinary	-302,090
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,321	Ordinary	-99,321
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,487	Ordinary	-10,487
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,087	Ordinary	-13,087
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,393	Ordinary	9,393
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,074	Ordinary	42,074
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,857	Ordinary	11,857
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,900	Ordinary	5,900
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,333	Ordinary	49,333
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,332	Ordinary	8,332
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,914	Ordinary	164,914
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,364	Ordinary	-29,364
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,433	Ordinary	-3,433
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,617	Ordinary	-11,617
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,103	Ordinary	-118,103
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,895	Ordinary	-2,895
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,326	Ordinary	-11,326
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,600	Ordinary	-12,600
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594

27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,771	Ordinary	-3,771
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,281	Ordinary	-56,281
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,028	Ordinary	-16,028
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,779	Ordinary	-7,779
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,868	Ordinary	-64,868
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,078	Ordinary	-11,078
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,026	Ordinary	-221,026
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.99	9,416	Ordinary	9,416
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.99	981	Ordinary	981
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,639	Ordinary	40,639
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,815	Ordinary	6,815
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,584	Ordinary	14,584
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,170	Ordinary	161,170
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,921	Ordinary	5,921
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,077	Ordinary	4,077
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,208	Ordinary	18,208
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,159	Ordinary	18,159
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,761	Ordinary	6,761
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,177	Ordinary	6,177
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,812	Ordinary	79,812
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,372	Ordinary	26,372
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,195	Ordinary	11,195
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,915	Ordinary	91,915
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,623	Ordinary	15,623
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,675	Ordinary	307,675
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.99	29,410	Ordinary	29,410
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.99	7,812	Ordinary	7,812
28/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.01	124,864	Ordinary	124,864
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.99	-5,783	Ordinary	-5,783
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,694	Ordinary	-80,694
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,639	Ordinary	-40,639
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,815	Ordinary	-6,815
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,584	Ordinary	-14,584

29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,170	Ordinary	-161,170
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,921	Ordinary	-5,921
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,077	Ordinary	-4,077
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,208	Ordinary	-18,208
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114	Ordinary	-2,114
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,159	Ordinary	-18,159
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,761	Ordinary	-6,761
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,177	Ordinary	-6,177
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,812	Ordinary	-79,812
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,372	Ordinary	-26,372
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,195	Ordinary	-11,195
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,915	Ordinary	-91,915
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,623	Ordinary	-15,623
29/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,675	Ordinary	-307,675
30/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.98	-5,370	Ordinary	-5,370
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.98	-4,280	Ordinary	-4,280
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.98	-6,880	Ordinary	-6,880
30/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.98	5,886	Ordinary	5,886
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,497	Ordinary	4,497
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,984	Ordinary	10,984
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,161	Ordinary	414,161
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,602	Ordinary	135,602
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,418	Ordinary	14,418
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,000	Ordinary	18,000
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,304	Ordinary	14,304
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,207	Ordinary	105,207
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,512	Ordinary	17,512
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,351	Ordinary	79,351
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580	Ordinary	2,580
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,799	Ordinary	121,799
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
30/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
30/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.98	26,510	Ordinary	26,510
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,497	Ordinary	-4,497

02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,984	Ordinary	-10,984
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,161	Ordinary	-414,161
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,602	Ordinary	-135,602
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,418	Ordinary	-14,418
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,000	Ordinary	-18,000
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,304	Ordinary	-14,304
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,207	Ordinary	-105,207
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,512	Ordinary	-17,512
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,351	Ordinary	-79,351
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,580	Ordinary	-2,580
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,799	Ordinary	-121,799
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
02/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
02/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.02	7,393	Ordinary	7,393
03/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.32	-3,057	Ordinary	-3,057
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,098	Ordinary	217,098
03/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,119	Ordinary	6,119
03/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.29	170,390	Ordinary	170,390
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
04/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,098	Ordinary	-217,098
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.76	5,092	Ordinary	5,092
05/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.76	-1,962	Ordinary	-1,962
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,685	Ordinary	15,685
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,893	Ordinary	1,893
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,415	Ordinary	5,415
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,420	Ordinary	54,420
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,723	Ordinary	7,723
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,538	Ordinary	6,538
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary	1,733
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,602	Ordinary	11,602
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,382	Ordinary	7,382
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,514	Ordinary	2,514
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,688	Ordinary	13,688

05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,799	Ordinary	49,799
05/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,018	Ordinary	-6,018
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,545	Ordinary	-21,545
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	336,971	Ordinary	336,971
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-378,455	Ordinary	-378,455
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,685	Ordinary	-15,685
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,415	Ordinary	-5,415
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,420	Ordinary	-54,420
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,596	Ordinary	-1,596
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,723	Ordinary	-7,723
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,538	Ordinary	-6,538
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,602	Ordinary	-11,602
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,382	Ordinary	-7,382
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,514	Ordinary	-2,514
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,688	Ordinary	-13,688
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,420	Ordinary	-2,420
06/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,799	Ordinary	-49,799
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.79	5,181	Ordinary	5,181
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	801,000	Ordinary	801,000
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,306	Ordinary	8,306
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,874	Ordinary	2,874
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,467	Ordinary	28,467
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,125	Ordinary	3,125
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665

10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,971	Ordinary	5,971
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,409	Ordinary	3,409
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,546	Ordinary	6,546
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
10/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,109	Ordinary	24,109
10/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.79	4,882	Ordinary	4,882
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,306	Ordinary	-8,306
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,874	Ordinary	-2,874
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,467	Ordinary	-28,467
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,971	Ordinary	-5,971
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,409	Ordinary	-3,409
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,546	Ordinary	-6,546
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,109	Ordinary	-24,109
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,681	Ordinary	27,681
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,650	Ordinary	10,650
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
11/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,777	Ordinary	316,777
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,000	Ordinary	102,000
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,715	Ordinary	-4,715

12/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.73	-29,853	Ordinary	-29,853
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,465	Ordinary	15,465
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,887	Ordinary	5,887
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,382	Ordinary	2,382
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
13/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,056	Ordinary	173,056
13/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.78	30,294	Ordinary	30,294
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,884	Ordinary	13,884
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,620	Ordinary	4,620
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,761	Ordinary	55,761
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,257	Ordinary	-43,257
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,687	Ordinary	6,687
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,092	Ordinary	-3,092
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,192	Ordinary	-482,192
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,970	Ordinary	5,970
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,304	Ordinary	9,304
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,002	Ordinary	11,002
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,080	Ordinary	9,080
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,069	Ordinary	34,069
16/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,466	Ordinary	-16,466
16/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.72	787	Ordinary	787
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,898	Ordinary	48,898
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,475	Ordinary	8,475
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,518	Ordinary	15,518
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,322	Ordinary	187,322
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735	Ordinary	1,735
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383

17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,079	Ordinary	4,079
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,860	Ordinary	30,860
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,623	Ordinary	24,623
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,784	Ordinary	4,784
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,689	Ordinary	10,689
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506	Ordinary	2,506
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,323	Ordinary	25,323
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,034	Ordinary	34,034
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,258	Ordinary	10,258
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,357	Ordinary	6,357
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,421	Ordinary	27,421
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,277	Ordinary	7,277
17/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,758	Ordinary	109,758
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.69	-12,933	Ordinary	-12,933
17/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.69	12,933	Ordinary	12,933
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.55	-7,276	Ordinary	-7,276
18/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.55	1,169	Ordinary	1,169
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,000	Ordinary	27,000
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,220	Ordinary	-21,220
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,710	Ordinary	-4,710
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,890	Ordinary	-9,890
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,148	Ordinary	-22,148
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,978	Ordinary	-28,978
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,859	Ordinary	-16,859
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,591	Ordinary	-5,591
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,152	Ordinary	-25,152
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,253	Ordinary	-6,253
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,599	Ordinary	-100,599
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,646	Ordinary	-45,646
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,331	Ordinary	-8,331
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,681	Ordinary	-12,681
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,581	Ordinary	-171,581
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,690	Ordinary	-3,690
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,471	Ordinary	-28,471

18/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,373	Ordinary	-6,373
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,445	Ordinary	-22,445
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,630	Ordinary	-3,630
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,765	Ordinary	-3,765
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,530	Ordinary	-3,530
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,239	Ordinary	-5,239
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,587	Ordinary	-4,587
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
19/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,355	Ordinary	-16,355
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.56	-11,949	Ordinary	-11,949
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.56	-11,882	Ordinary	-11,882
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.56	-17,533	Ordinary	-17,533
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.56	-7,057	Ordinary	-7,057
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.56	-5,193	Ordinary	-5,193
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.56	1,169	Ordinary	1,169
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.56	11,882	Ordinary	11,882
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.56	40,698	Ordinary	40,698
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,399	Ordinary	32,399
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,881	Ordinary	4,881
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,922	Ordinary	3,922
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,510	Ordinary	14,510
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,763	Ordinary	2,763
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,620	Ordinary	51,620
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,872	Ordinary	46,872
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,421	Ordinary	8,421
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,243	Ordinary	7,243
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,163	Ordinary	34,163
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,503	Ordinary	9,503

20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,263	Ordinary	140,263
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,038	Ordinary	10,038
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,718	Ordinary	5,718
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,103	Ordinary	25,103
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,692	Ordinary	3,692
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,135	Ordinary	205,135
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,325	Ordinary	2,325
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,071	Ordinary	32,071
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,182	Ordinary	4,182
20/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.56	-30,061	Ordinary	-30,061
20/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.56	-40,857	Ordinary	-40,857
20/06/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.56	-2,731	Ordinary	-2,731
20/06/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	12.56	9,000	Ordinary	9,000
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.56	7,057	Ordinary	7,057
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.56	11,949	Ordinary	11,949
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.56	40,857	Ordinary	40,857
20/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.56	1,574	Ordinary	1,574
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.56	-40,698	Ordinary	-40,698
20/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.56	-9,000	Ordinary	-9,000
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,659	Ordinary	46,659
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,929	Ordinary	-58,929
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,935	Ordinary	-7,935
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,100	Ordinary	-5,100
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,776	Ordinary	-7,776
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,422	Ordinary	-10,422
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,832	Ordinary	-5,832
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,206	Ordinary	-4,206
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,365	Ordinary	-26,365
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,933	Ordinary	-4,933
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,533	Ordinary	-2,533
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,136	Ordinary	-5,136
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,951	Ordinary	-48,951
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49

23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,093	Ordinary	-11,093
23/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
24/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.73	1,169	Ordinary	1,169
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,280	Ordinary	19,280
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,511	Ordinary	7,511
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,236	Ordinary	8,236
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,050	Ordinary	85,050
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,474	Ordinary	5,474
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,118	Ordinary	13,118
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,950	Ordinary	10,950
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,527	Ordinary	13,527
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,108	Ordinary	2,108
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,852	Ordinary	13,852
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,477	Ordinary	4,477
24/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,792	Ordinary	7,792
24/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.73	-1,674	Ordinary	-1,674
25/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.79	1,169	Ordinary	1,169
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,040	Ordinary	-29,040
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,000	Ordinary	-102,000
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,697	Ordinary	-15,697
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,026	Ordinary	-4,026
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,628	Ordinary	2,628
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,648	Ordinary	-24,648
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,097	Ordinary	7,097
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,193	Ordinary	279,193

25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,656	Ordinary	-214,656
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,140	Ordinary	91,140
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,245	Ordinary	-2,245
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,234	Ordinary	9,234
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,724	Ordinary	8,724
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,966	Ordinary	-3,966
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,772	Ordinary	-28,772
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,617	Ordinary	-2,617
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,268	Ordinary	-20,268
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,467	Ordinary	9,467
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,789	Ordinary	-4,789
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,284	Ordinary	69,284
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,966	Ordinary	-8,966
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,548	Ordinary	9,548
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,380	Ordinary	-47,380
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,628	Ordinary	51,628
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,899	Ordinary	-37,899
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,892	Ordinary	-2,892
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,152	Ordinary	-6,152
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,297	Ordinary	81,297
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,528	Ordinary	-34,528
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,295	Ordinary	-9,295
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,767	Ordinary	-99,767
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
25/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
25/06/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.80	-124,357	Ordinary	-124,357
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.71	1,169	Ordinary	1,169
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.71	-40,267	Ordinary	-40,267
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.71	3,924	Ordinary	3,924
26/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.71	-557	Ordinary	-557
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,899	Ordinary	-36,899
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,957	Ordinary	-9,957
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,243	Ordinary	-10,243
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,683	Ordinary	-7,683
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,219	Ordinary	-8,219
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303

26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,097	Ordinary	-7,097
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,193	Ordinary	-279,193
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,635	Ordinary	-75,635
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,140	Ordinary	-91,140
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,234	Ordinary	-9,234
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,724	Ordinary	-8,724
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,827	Ordinary	-12,827
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,683	Ordinary	-10,683
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,467	Ordinary	-9,467
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,284	Ordinary	-69,284
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,548	Ordinary	-9,548
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,030	Ordinary	-13,030
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,628	Ordinary	-51,628
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,199	Ordinary	-21,199
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,716	Ordinary	-1,716
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,297	Ordinary	-81,297
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,044	Ordinary	-16,044
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,717	Ordinary	-4,717
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,796	Ordinary	-48,796
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,628	Ordinary	33,628
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,722	Ordinary	4,722
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,232	Ordinary	242,232
26/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.76	-23,209	Ordinary	-23,209
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,628	Ordinary	-33,628
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,722	Ordinary	-4,722
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,232	Ordinary	-242,232
27/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/06/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.76	16,682	Ordinary	16,682
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.64	2,140	Ordinary	2,140

30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.64	2,140	Ordinary	2,140
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.64	1,070	Ordinary	1,070
30/06/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.64	-46,887	Ordinary	-46,887
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,996	Ordinary	1,996
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	498,004	Ordinary	498,004
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,100	Ordinary	36,100
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,342	Ordinary	4,342
30/06/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,636	Ordinary	224,636
30/06/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.64	-26,695	Ordinary	-26,695
01/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.73	2,140	Ordinary	2,140
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,798	Ordinary	-6,798
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,242	Ordinary	-2,242
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,127	Ordinary	-46,127
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-333,261	Ordinary	-333,261
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,647	Ordinary	-10,647
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,925	Ordinary	-100,925
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,100	Ordinary	5,100
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,373	Ordinary	-11,373
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
01/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,706	Ordinary	-86,706
02/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.77	3,798	Ordinary	3,798
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.77	-958	Ordinary	-958
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.77	-10,925	Ordinary	-10,925
02/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.77	-3,798	Ordinary	-3,798
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,100	Ordinary	-5,100
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,730	Ordinary	24,730
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,412	Ordinary	3,412
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,781	Ordinary	118,781
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,248	Ordinary	33,248
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,548	Ordinary	11,548
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,109	Ordinary	19,109
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,670	Ordinary	4,670
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,489	Ordinary	4,489
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,522	Ordinary	307,522
02/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,551	Ordinary	9,551
03/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.65	958	Ordinary	958
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,688	Ordinary	6,688
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,971	Ordinary	41,971
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,646	Ordinary	3,646
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,714	Ordinary	33,714
03/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038

04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,857	Ordinary	-3,857
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,829	Ordinary	16,829
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,821	Ordinary	5,821
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,633	Ordinary	9,633
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,768	Ordinary	155,768
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,814	Ordinary	4,814
04/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,874	Ordinary	5,874
07/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.78	1,070	Ordinary	1,070
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,896	Ordinary	47,896
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,558	Ordinary	6,558
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,000	Ordinary	-9,000
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
07/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,874	Ordinary	-5,874
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,702	Ordinary	-75,702
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,357	Ordinary	-2,357
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,576	Ordinary	-8,576
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,175	Ordinary	-72,175
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,186	Ordinary	-8,186
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,849	Ordinary	-2,849
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,715	Ordinary	-4,715
08/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
09/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.82	2,140	Ordinary	2,140
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.82	-11,528	Ordinary	-11,528

10/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.91	1,070	Ordinary	1,070
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,662	Ordinary	13,662
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,701	Ordinary	76,701
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,409	Ordinary	22,409
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,793	Ordinary	7,793
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,893	Ordinary	12,893
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,147	Ordinary	3,147
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,134	Ordinary	207,134
10/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,444	Ordinary	6,444
10/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.91	744	Ordinary	744
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,896	Ordinary	-47,896
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,091	Ordinary	3,091
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,636	Ordinary	28,636
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,462	Ordinary	-57,462
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,527	Ordinary	-8,527
11/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,988	Ordinary	-306,988
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,410	Ordinary	61,410
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,068	Ordinary	17,068
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,799	Ordinary	78,799
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,682	Ordinary	3,682
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,135	Ordinary	34,135
14/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.85	1,070	Ordinary	1,070
15/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.85	4,295	Ordinary	4,295
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,284	Ordinary	3,284
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879	Ordinary	1,879
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,068	Ordinary	-17,068
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,323	Ordinary	-2,323
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,799	Ordinary	-78,799
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,367	Ordinary	30,367
15/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939

16/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,000	Ordinary	-18,000
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
16/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.67	1,070	Ordinary	1,070
17/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.67	1,070	Ordinary	1,070
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,920	Ordinary	-14,920
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,000	Ordinary	-147,000
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,943	Ordinary	-11,943
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,595	Ordinary	8,595
17/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
18/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.85	1,070	Ordinary	1,070
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,712	Ordinary	-61,712
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,374	Ordinary	-66,374
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,706	Ordinary	14,706
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,162	Ordinary	77,162
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,994	Ordinary	-5,994
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,112	Ordinary	-4,112
18/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
18/07/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.85	-2,712	Ordinary	-2,712
18/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.85	930	Ordinary	930
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.85	2,712	Ordinary	2,712
18/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.85	4,315	Ordinary	4,315
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,104	Ordinary	6,104
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,462	Ordinary	8,462
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,316	Ordinary	35,316
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,923	Ordinary	5,923
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,475	Ordinary	2,475
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,097	Ordinary	4,097
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,484	Ordinary	65,484
21/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
22/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.22	-10,265	Ordinary	-10,265

22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,600	Ordinary	-22,600
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,071	Ordinary	-146,071
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,672	Ordinary	-5,672
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,660	Ordinary	-33,660
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,492	Ordinary	5,492
22/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,560	Ordinary	-21,560
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,250	Ordinary	54,250
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,745	Ordinary	-10,745
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,878	Ordinary	-48,878
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,905	Ordinary	4,905
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,409	Ordinary	3,409
23/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
23/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.35	241,792	Ordinary	241,792
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.31	-14,382	Ordinary	-14,382
24/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.31	1,070	Ordinary	1,070
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,750	Ordinary	-6,750
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,932	Ordinary	-29,932
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,189	Ordinary	-59,189
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,617	Ordinary	-24,617
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,735	Ordinary	-40,735
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,966	Ordinary	-9,966
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,611	Ordinary	-9,611
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655,969	Ordinary	-655,969
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,359	Ordinary	-20,359
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

24/07/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.31	8,730	Ordinary	8,730
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.22	1,269	Ordinary	1,269
25/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.22	1,070	Ordinary	1,070
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,434	Ordinary	-8,434
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,716	Ordinary	-123,716
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831	Ordinary	-3,831
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,156	Ordinary	-11,156
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,631	Ordinary	-4,631
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,666	Ordinary	-7,666
28/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.17	1,070	Ordinary	1,070
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,304	Ordinary	12,304
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,109	Ordinary	5,109
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,456	Ordinary	8,456
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,464	Ordinary	136,464
29/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,226	Ordinary	4,226
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.17	50,851	Ordinary	50,851
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.17	-22,374	Ordinary	-22,374
29/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.17	22,374	Ordinary	22,374
30/07/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.26	-10,543	Ordinary	-10,543
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,109	Ordinary	-5,109
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,542	Ordinary	2,542
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,860	Ordinary	2,860
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,382	Ordinary	5,382

30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882,426	Ordinary	882,426
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,798	Ordinary	58,798
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,267	Ordinary	-12,267
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,377	Ordinary	-8,377
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,477	Ordinary	7,477
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,621	Ordinary	10,621
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,811	Ordinary	-134,811
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506	Ordinary	2,506
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,843	Ordinary	14,843
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,091	Ordinary	8,091
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,531	Ordinary	4,531
30/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,005	Ordinary	39,005
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,247	Ordinary	-12,247
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882,426	Ordinary	-882,426
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659	Ordinary	-1,659
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,905	Ordinary	-2,905
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
31/07/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,489	Ordinary	-7,489

31/07/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.25	2,976	Ordinary	2,976
31/07/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.25	1,403	Ordinary	1,403
01/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.22	1,070	Ordinary	1,070
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885	Ordinary	-1,885
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327	Ordinary	-2,327
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,376	Ordinary	-4,376
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,551	Ordinary	-46,551
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,580	Ordinary	-7,580
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,504	Ordinary	-8,504
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,073	Ordinary	-5,073
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,938	Ordinary	-11,938
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,796	Ordinary	-6,796
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,569	Ordinary	-3,569
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,516	Ordinary	-31,516
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,864	Ordinary	1,864
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,640	Ordinary	11,640
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,744	Ordinary	6,744
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,175	Ordinary	7,175
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
01/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,929	Ordinary	23,929
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92

04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
04/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,634	Ordinary	-3,634
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
05/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,100	Ordinary	4,100
06/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.47	1,070	Ordinary	1,070
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,308	Ordinary	34,308
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,574	Ordinary	39,574
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,590	Ordinary	76,590
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,322	Ordinary	-3,322
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,981	Ordinary	-1,981
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
06/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,868	Ordinary	-6,868
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,308	Ordinary	-34,308
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,574	Ordinary	-39,574
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,590	Ordinary	-76,590
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,489	Ordinary	-8,489
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,020	Ordinary	-3,020
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,904	Ordinary	-4,904
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,061	Ordinary	-5,061

07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
07/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,527	Ordinary	-17,527
07/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.45	2,046	Ordinary	2,046
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.40	-2,410	Ordinary	-2,410
08/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.40	1,070	Ordinary	1,070
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,641	Ordinary	11,641
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,747	Ordinary	90,747
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,586	Ordinary	6,586
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,758	Ordinary	3,758
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,469	Ordinary	2,469
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,792	Ordinary	12,792
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,758	Ordinary	16,758
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
08/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.56	1,692	Ordinary	1,692
11/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.56	2,140	Ordinary	2,140
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,988	Ordinary	2,988
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,509	Ordinary	-11,509
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,993	Ordinary	-12,993
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,641	Ordinary	-2,641
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,168	Ordinary	5,168
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,632	Ordinary	47,632
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427

11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,720	Ordinary	-90,720
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,188	Ordinary	13,188
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,306	Ordinary	7,306
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,488	Ordinary	3,488
11/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,031	Ordinary	33,031
12/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.65	-77,627	Ordinary	-77,627
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.65	5,930	Ordinary	5,930
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.65	1,070	Ordinary	1,070
12/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.65	-1,914	Ordinary	-1,914
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,639	Ordinary	-48,639
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,835	Ordinary	86,835
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,652	Ordinary	6,652
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,962	Ordinary	6,962
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,742	Ordinary	9,742
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,986	Ordinary	-11,986
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,384	Ordinary	-7,384
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,324	Ordinary	-33,324
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
12/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879	Ordinary	-1,879
12/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.65	9,300	Ordinary	9,300
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,259	Ordinary	-2,259
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,634	Ordinary	-10,634

13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,863	Ordinary	-86,863
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,930	Ordinary	-13,930
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,654	Ordinary	13,654
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,561	Ordinary	102,561
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,610	Ordinary	14,610
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,836	Ordinary	72,836
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380	Ordinary	2,380
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,714	Ordinary	116,714
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,763	Ordinary	-3,763
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,245	Ordinary	-8,245
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,507	Ordinary	-13,507
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,172	Ordinary	-3,172
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,844	Ordinary	3,844
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,603	Ordinary	10,603
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,541	Ordinary	410,541
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,920	Ordinary	34,920
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,585	Ordinary	132,585
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,744	Ordinary	15,744
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,718	Ordinary	13,718
13/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,960	Ordinary	-6,960
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,204	Ordinary	-5,204
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,129	Ordinary	-8,129
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236

14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,208	Ordinary	29,208
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,692	Ordinary	33,692
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,350	Ordinary	-28,350
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,105	Ordinary	117,105
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,206	Ordinary	65,206
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,467	Ordinary	-9,467
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
14/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,920	Ordinary	-34,920
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,678	Ordinary	124,678
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,753	Ordinary	-12,753
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,601	Ordinary	-95,601
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,631	Ordinary	-13,631
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,632	Ordinary	-67,632
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,584	Ordinary	-108,584
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,854	Ordinary	-9,854
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,208	Ordinary	-29,208
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,692	Ordinary	-33,692
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,191	Ordinary	-382,191
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,105	Ordinary	-117,105
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,206	Ordinary	-65,206
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,118	Ordinary	-123,118
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,692	Ordinary	-14,692
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,822	Ordinary	-12,822
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
15/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/08/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.75	-41,597	Ordinary	-41,597
18/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.75	-6,143	Ordinary	-6,143
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,000	Ordinary	44,000
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,678	Ordinary	-124,678
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,858	Ordinary	3,858
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,660	Ordinary	9,660
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,980	Ordinary	372,980

18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,869	Ordinary	120,869
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,334	Ordinary	14,334
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,514	Ordinary	12,514
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,447	Ordinary	12,447
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,272	Ordinary	93,272
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,220	Ordinary	13,220
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,655	Ordinary	66,655
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,135	Ordinary	107,135
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
18/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
19/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.90	1,070	Ordinary	1,070
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,858	Ordinary	-3,858
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,660	Ordinary	-9,660
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,980	Ordinary	-372,980
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,869	Ordinary	-120,869
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,334	Ordinary	-14,334
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,514	Ordinary	-12,514
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,447	Ordinary	-12,447
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,272	Ordinary	-93,272
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,220	Ordinary	-13,220
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,655	Ordinary	-66,655
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165	Ordinary	-2,165
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,135	Ordinary	-107,135
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
19/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.72	1,692	Ordinary	1,692
20/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.72	-9,981	Ordinary	-9,981
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,000	Ordinary	-44,000
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,358	Ordinary	2,358
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,033	Ordinary	6,033
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,380	Ordinary	233,380
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,354	Ordinary	299,354
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,159	Ordinary	75,159
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,129	Ordinary	9,129
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,676	Ordinary	7,676
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,783	Ordinary	7,783

21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,272	Ordinary	58,272
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,106	Ordinary	8,106
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,759	Ordinary	40,759
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,150	Ordinary	67,150
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,975	Ordinary	16,975
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,809	Ordinary	17,809
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,121	Ordinary	6,121
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,247	Ordinary	4,247
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242	Ordinary	3,242
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,149	Ordinary	5,149
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
22/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,354	Ordinary	-299,354
22/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.99	7,905	Ordinary	7,905
25/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.13	1,071	Ordinary	1,071
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528	Ordinary	-2,528
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,515	Ordinary	-6,515
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,189	Ordinary	-251,189
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,280	Ordinary	-81,280
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,789	Ordinary	-9,789
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,224	Ordinary	-8,224
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,341	Ordinary	-8,341
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,519	Ordinary	-62,519
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,691	Ordinary	-8,691
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,001	Ordinary	-44,001
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622

25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,299	Ordinary	-72,299
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,409	Ordinary	57,409
25/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
25/08/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.13	1,953	Ordinary	1,953
26/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.47	1,071	Ordinary	1,071
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	493,066	Ordinary	493,066
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	821,880	Ordinary	821,880
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,437	Ordinary	19,437
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,751	Ordinary	122,751
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,196	Ordinary	73,196
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,322	Ordinary	88,322
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,802	Ordinary	24,802
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,418	Ordinary	33,418
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,517	Ordinary	39,517
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,530	Ordinary	15,530
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,969	Ordinary	29,969
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,644	Ordinary	54,644
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,307	Ordinary	11,307
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	227,346	Ordinary	227,346
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	337,716	Ordinary	337,716
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,099	Ordinary	7,099
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,711	Ordinary	3,711
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,491	Ordinary	9,491
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,393	Ordinary	367,393
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,713	Ordinary	8,713
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,395	Ordinary	119,395
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,370	Ordinary	14,370
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,078	Ordinary	12,078
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,385	Ordinary	-74,385
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,251	Ordinary	12,251
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,749	Ordinary	91,749
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,762	Ordinary	12,762
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,155	Ordinary	64,155
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905

26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,712	Ordinary	105,712
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
26/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
26/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.47	-31,296	Ordinary	-31,296

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 28/08/2025

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 28/08/2025

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)