

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

To Company Name/Scheme NEXTDC LIMITED

ACN/ARSN 143 582 521

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 20/09/2024

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

The previous notice was dated 20/05/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	31,874,854	5.30%	40,119,040	6.33%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected		Person's votes affected
	Annexure A, B & C					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	259,046	Ordinary	259,046
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	39,772	Ordinary	39,772
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	47,342	Ordinary	47,342
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	107,458	Ordinary	107,458
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	200,467	Ordinary	200,467
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Credit Suisse AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,033	Ordinary	10,033
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	2,680,744	Ordinary	2,680,744
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	966	Ordinary	966
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	42,583	Ordinary	42,583

STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	42,917	Ordinary	42,917
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	925,318	Ordinary	925,318
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	23,708	Ordinary	23,708
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,659	Ordinary	6,659
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	992,711	Ordinary	992,711
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,860	Ordinary	19,860
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	58,387	Ordinary	58,387
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1	Ordinary	1
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	15,481	Ordinary	15,481
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	1,105	Ordinary	1,105
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,738	Ordinary	2,738
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	7,379	Ordinary	7,379
STATE STREET BANK AND TRUST COMPANY	TM BRUNEL PENSION PARTNERSHIP ACS	TM BRUNEL PENSION PARTNERSHIP ACS	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	35,438	Ordinary	35,438
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL 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	150,000	Ordinary	150,000

STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,976	Ordinary	10,976
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	6,784,570	Ordinary	6,784,570
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	203,463	Ordinary	203,463
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	521,851	Ordinary	521,851
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	667,947	Ordinary	667,947
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	12,685	Ordinary	12,685
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	36,575	Ordinary	36,575
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	943,150	Ordinary	943,150
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	140,359	Ordinary	140,359
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,235	Ordinary	8,235
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	709,031	Ordinary	709,031
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	19,342,122	Ordinary	19,342,122
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	206,828	Ordinary	206,828
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	4,789,504	Ordinary	4,789,504
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	71,631	Ordinary	71,631

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name **Alok Maheshwary**

capacity

Authorised signatory

sign here



date

24/09/2024

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

24/09/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,986	Ordinary	16,986
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,549	Ordinary	4,549
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,022	Ordinary	6,022
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,465	Ordinary	2,465
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,192	Ordinary	249,192
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,814	Ordinary	144,814
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,329	Ordinary	-25,329
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,166	Ordinary	18,166
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,432	Ordinary	5,432
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,233	Ordinary	14,233
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,556	Ordinary	3,556
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,648	Ordinary	5,648
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,050	Ordinary	6,050
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,960	Ordinary	17,960
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,338	Ordinary	7,338
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,851	Ordinary	2,851
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501	Ordinary	3,501
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,440	Ordinary	20,440
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,634	Ordinary	-12,634
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,422	Ordinary	18,422

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,592	Ordinary	31,592
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.75	-5,388	Ordinary	-5,388
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,592	Ordinary	31,592
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,070	Ordinary	-73,070
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,357	Ordinary	-10,357
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,353	Ordinary	-4,353
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
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	3	Ordinary	3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469,950	Ordinary	-469,950
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,115	Ordinary	-36,115
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	-68	Ordinary	-68
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
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	34	Ordinary	34
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,319	Ordinary	-19,319
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,480	Ordinary	-31,480
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,877	Ordinary	-4,877
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,526	Ordinary	-32,526
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,916	Ordinary	-128,916
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,461	Ordinary	-44,461
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,531	Ordinary	-24,531
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,153	Ordinary	-153,153
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,605	Ordinary	-8,605
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592,625	Ordinary	-592,625
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.98	2,736	Ordinary	2,736
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,169	Ordinary	-7,169
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,801	Ordinary	19,801
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733	Ordinary	2,733
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,459	Ordinary	-105,459
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,254	Ordinary	-61,254
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,049	Ordinary	128,049
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,099	Ordinary	9,099
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,683	Ordinary	-7,683
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
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	-6,026	Ordinary	-6,026
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,141	Ordinary	6,141
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,390	Ordinary	-2,390
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,392	Ordinary	9,392
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,596	Ordinary	-7,596
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,102	Ordinary	-3,102
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,015	Ordinary	9,015
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,652	Ordinary	-8,652
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,614	Ordinary	35,614
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,451	Ordinary	14,451
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,750	Ordinary	6,750
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,903	Ordinary	38,903
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,555	Ordinary	121,555
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,922	Ordinary	2,922
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,455	Ordinary	63,455
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,433	Ordinary	8,433
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,393	Ordinary	3,393
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,947	Ordinary	2,947
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,732	Ordinary	403,732
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,801	Ordinary	28,801
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
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	6	Ordinary	6
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,665	Ordinary	12,665
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,307	Ordinary	27,307
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	631	Ordinary	631
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,724	Ordinary	4,724
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,095	Ordinary	26,095
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	116,452	Ordinary	116,452
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,628	Ordinary	40,628
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,092	Ordinary	22,092
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	120,749	Ordinary	120,749
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,269	Ordinary	7,269
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,211	Ordinary	394,211
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,154	Ordinary	122,154
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,838	Ordinary	13,838

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,569	Ordinary	93,569
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,419	Ordinary	78,419
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.59	16,598	Ordinary	16,598
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	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,159	Ordinary	-71,159
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,719	Ordinary	-9,719
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,541	Ordinary	-3,541
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,285	Ordinary	-3,285
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,365	Ordinary	-451,365
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,391	Ordinary	-32,391
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,883	Ordinary	-14,883
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,443	Ordinary	-31,443
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,527	Ordinary	-5,527
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,775	Ordinary	-29,775
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,308	Ordinary	-130,308
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,789	Ordinary	-46,789
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,737	Ordinary	-24,737
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,977	Ordinary	-134,977
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,186	Ordinary	-8,186
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,188	Ordinary	-440,188
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	307,980	Ordinary	307,980
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,191	Ordinary	85,191
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,789	Ordinary	222,789
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,239	Ordinary	58,239
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,321	Ordinary	7,321

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,812	Ordinary	3,812
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,652	Ordinary	2,652
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624,575	Ordinary	624,575
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,537	Ordinary	26,537
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
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	5	Ordinary	5
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,085	Ordinary	18,085
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,102	Ordinary	26,102
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
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	4,044	Ordinary	4,044
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,184	Ordinary	26,184
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,984	Ordinary	103,984
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,287	Ordinary	33,287
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,966	Ordinary	19,966
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	118,973	Ordinary	118,973
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,995	Ordinary	6,995
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,043	Ordinary	408,043
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,691	Ordinary	-8,691
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,670	Ordinary	-6,670
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,021	Ordinary	-2,021
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,691	Ordinary	-8,691
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.60	3,648	Ordinary	3,648
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,802	Ordinary	-9,802
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,467	Ordinary	-2,467
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,718	Ordinary	-143,718
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,719	Ordinary	-83,719
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,109	Ordinary	-18,109

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,479	Ordinary	-10,479
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,136	Ordinary	-3,136
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,229	Ordinary	-8,229
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,261	Ordinary	-3,261
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,589	Ordinary	-2,589
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,377	Ordinary	-10,377
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,235	Ordinary	-4,235
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,782	Ordinary	-11,782
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,599	Ordinary	-6,599
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,520	Ordinary	-5,520
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,298	Ordinary	-22,298
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.56	666	Ordinary	666
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,532	Ordinary	-4,532
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,229	Ordinary	-28,229
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,290	Ordinary	-3,290
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,644	Ordinary	-4,644
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,080	Ordinary	-4,080
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,964	Ordinary	-14,964
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,403	Ordinary	42,403
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,403	Ordinary	-42,403
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,711	Ordinary	-14,711
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	-1,732	Ordinary	-1,732
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,704	Ordinary	-146,704
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,676	Ordinary	-7,676
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,272	Ordinary	-4,272
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,460	Ordinary	-7,460
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,777	Ordinary	-24,777
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,944	Ordinary	-7,944
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,821	Ordinary	-4,821
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,316	Ordinary	-29,316
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,960	Ordinary	-97,960
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.79	27,808	Ordinary	27,808
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.79	9,836	Ordinary	9,836
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.79	-1,324	Ordinary	-1,324
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.79	854	Ordinary	854
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.79	5,107	Ordinary	5,107
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.79	2,241	Ordinary	2,241
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.79	6,335	Ordinary	6,335
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.79	21,132	Ordinary	21,132

31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.79	12,447	Ordinary	12,447
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.79	-2,241	Ordinary	-2,241
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.79	-9,836	Ordinary	-9,836
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.79	-1,334	Ordinary	-1,334
03/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.01	2,573	Ordinary	2,573
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,967	Ordinary	5,967
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,717	Ordinary	90,717
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,702	Ordinary	-3,702
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,193	Ordinary	3,193
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,248	Ordinary	4,248
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	42	Ordinary	42
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,786	Ordinary	3,786
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,928	Ordinary	-9,928
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,725	Ordinary	-2,725
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,408	Ordinary	-25,408
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,537	Ordinary	-87,537
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
03/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.01	-3,866	Ordinary	-3,866
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.52	4,104	Ordinary	4,104
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,542	Ordinary	-17,542
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,096	Ordinary	5,096
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,619	Ordinary	-162,619
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,658	Ordinary	-6,658
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,597	Ordinary	-4,597
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,308	Ordinary	-7,308
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,469	Ordinary	-6,469

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,428	Ordinary	-25,428
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,009	Ordinary	-7,009
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,556	Ordinary	-5,556
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,392	Ordinary	-24,392
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,601	Ordinary	-82,601
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,090	Ordinary	2,090
05/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.69	6,173	Ordinary	6,173
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,552	Ordinary	-14,552
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,810	Ordinary	-2,810
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,902	Ordinary	-159,902
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,643	Ordinary	-4,643
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,993	Ordinary	-6,993
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,082	Ordinary	-7,082
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,756	Ordinary	-8,756
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,136	Ordinary	-19,136
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,743	Ordinary	-6,743
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,225	Ordinary	-4,225
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,714	Ordinary	-13,714
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,692	Ordinary	-26,692
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,147	Ordinary	3,147
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,147	Ordinary	-3,147
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.69	263,433	Ordinary	263,433
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,487	Ordinary	-20,487
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,884	Ordinary	-2,884
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,344	Ordinary	-4,344
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,726	Ordinary	-229,726
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,971	Ordinary	-6,971
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,026	Ordinary	-6,026
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,112	Ordinary	-9,112

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,878	Ordinary	-7,878
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,225	Ordinary	-33,225
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,384	Ordinary	-9,384
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,027	Ordinary	-8,027
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,686	Ordinary	-37,686
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,249	Ordinary	-4,249
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,004	Ordinary	-140,004
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,821	Ordinary	-117,821
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,179	Ordinary	-2,179
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.89	-15,950	Ordinary	-15,950
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.89	2,184	Ordinary	2,184
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,494	Ordinary	-7,494
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,352	Ordinary	-84,352
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,375	Ordinary	-3,375
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,877	Ordinary	-2,877
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,246	Ordinary	-12,246
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,428	Ordinary	-3,428
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940	Ordinary	-2,940
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,876	Ordinary	-13,876
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,568	Ordinary	-51,568
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,547	Ordinary	36,547
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,509	Ordinary	-147,509
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,118	Ordinary	-48,118
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,112	Ordinary	-131,112
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-550,505	Ordinary	-550,505
07/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.80	665	Ordinary	665
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.92	6,384	Ordinary	6,384
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.92	2,736	Ordinary	2,736
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.92	3,352	Ordinary	3,352
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351

11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,061	Ordinary	8,061
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,135	Ordinary	22,135
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,123	Ordinary	23,123
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,961	Ordinary	8,961
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,671	Ordinary	6,671
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,067	Ordinary	12,067
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,019	Ordinary	3,019
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,443	Ordinary	31,443
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,547	Ordinary	2,547
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,895	Ordinary	7,895
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.92	259,132	Ordinary	259,132
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,699	Ordinary	-13,699
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,895	Ordinary	7,895
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.71	-1,187	Ordinary	-1,187
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.71	25,356	Ordinary	25,356
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,895	Ordinary	7,895
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.71	744	Ordinary	744
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.34	3,648	Ordinary	3,648

13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.34	7,752	Ordinary	7,752
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,786	Ordinary	27,786
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,451	Ordinary	23,451
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,019	Ordinary	18,019
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.34	-4,871	Ordinary	-4,871
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.34	2,730	Ordinary	2,730
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.34	15,266	Ordinary	15,266
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.34	263,982	Ordinary	263,982
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.25	6,384	Ordinary	6,384
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,103	Ordinary	-29,103
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,451	Ordinary	-23,451
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,892	Ordinary	-7,892
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,442	Ordinary	-21,442
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,436	Ordinary	-22,436
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588	Ordinary	-1,588
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,790	Ordinary	-8,790
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,715	Ordinary	-6,715
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,805	Ordinary	-11,805
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,019	Ordinary	-18,019
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,955	Ordinary	-2,955
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,444	Ordinary	-30,444
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,493	Ordinary	-2,493

14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,738	Ordinary	2,738
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,600	Ordinary	9,600
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.93	3,648	Ordinary	3,648
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,819	Ordinary	8,819
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,149	Ordinary	4,149
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,432	Ordinary	5,432
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,165	Ordinary	332,165
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,635	Ordinary	9,635
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,125	Ordinary	4,125
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,272	Ordinary	10,272
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388	Ordinary	2,388
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,543	Ordinary	46,543
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,027	Ordinary	13,027
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,527	Ordinary	11,527
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,624	Ordinary	50,624
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,695	Ordinary	6,695
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,786	Ordinary	197,786
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,048	Ordinary	21,048
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157	Ordinary	157
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,866	Ordinary	9,866
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,252	Ordinary	1,252
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,348	Ordinary	22,348
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,145	Ordinary	48,145
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,520	Ordinary	52,520
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,683	Ordinary	-62,683
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-602,235	Ordinary	-602,235
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,022	Ordinary	11,022
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,094	Ordinary	163,094
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,174	Ordinary	2,174
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,363	Ordinary	42,363
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	185,114	Ordinary	185,114
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,569	Ordinary	93,569
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,569	Ordinary	44,569
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,819	Ordinary	-8,819
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,149	Ordinary	-4,149

18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,432	Ordinary	-5,432
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,165	Ordinary	-332,165
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,635	Ordinary	-9,635
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,125	Ordinary	-4,125
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,272	Ordinary	-10,272
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,388	Ordinary	-2,388
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,543	Ordinary	-46,543
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,027	Ordinary	-13,027
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,527	Ordinary	-11,527
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,624	Ordinary	-50,624
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,695	Ordinary	-6,695
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,786	Ordinary	-197,786
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.00	1,638	Ordinary	1,638
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.62	13,990	Ordinary	13,990
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.61	-130,201	Ordinary	-130,201
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	-63	Ordinary	-63
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,012	Ordinary	-5,012
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,955	Ordinary	-34,955
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,178	Ordinary	-31,178
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,661	Ordinary	-3,661
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,278	Ordinary	-32,278
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,566	Ordinary	-11,566
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,322	Ordinary	4,322
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,322	Ordinary	4,322
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.67	11,662	Ordinary	11,662
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.67	16,528	Ordinary	16,528
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.67	14,323	Ordinary	14,323
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.67	39,663	Ordinary	39,663
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.67	11,040	Ordinary	11,040
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.67	30,570	Ordinary	30,570
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.67	-5,970	Ordinary	-5,970
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.67	-11,662	Ordinary	-11,662
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.67	3,602	Ordinary	3,602
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.67	2,093	Ordinary	2,093

21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.67	5,794	Ordinary	5,794
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.67	2,266	Ordinary	2,266
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.67	6,275	Ordinary	6,275
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.67	3,901	Ordinary	3,901
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.67	-3,602	Ordinary	-3,602
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.67	-16,528	Ordinary	-16,528
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.67	-3,901	Ordinary	-3,901
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.67	-1,857	Ordinary	-1,857
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.67	555	Ordinary	555
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.67	1,537	Ordinary	1,537
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.67	7,429	Ordinary	7,429
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.67	20,569	Ordinary	20,569
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.67	5,970	Ordinary	5,970
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.67	3,469	Ordinary	3,469
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.67	9,604	Ordinary	9,604
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.67	435	Ordinary	435
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.67	1,205	Ordinary	1,205
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.67	2,846,586	Ordinary	2,846,586
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.67	-2,846,586	Ordinary	-2,846,586
21/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	17.68	9,930	Ordinary	9,930
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,222	Ordinary	18,222
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,390	Ordinary	2,390
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,565	Ordinary	32,565
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,661	Ordinary	3,661
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,176	Ordinary	1,176
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	-21	Ordinary	-21
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,907	Ordinary	16,907
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,092	Ordinary	8,092
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,176	Ordinary	1,176
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,565	Ordinary	32,565
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,741	Ordinary	33,741
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.61	-2,742	Ordinary	-2,742
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,907	Ordinary	16,907
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,092	Ordinary	8,092
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,999	Ordinary	24,999
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.64	108,133	Ordinary	108,133
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,471	Ordinary	13,471
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,228	Ordinary	59,228
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	851	Ordinary	851
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,778	Ordinary	1,778
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,865	Ordinary	4,865
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,061	Ordinary	23,061
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	49	Ordinary	49
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.63	-12,060	Ordinary	-12,060
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,771	Ordinary	-3,771
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,045	Ordinary	5,045
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,339	Ordinary	-11,339
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,339	Ordinary	11,339
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,733	Ordinary	2,733
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,222	Ordinary	-18,222
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,390	Ordinary	-2,390
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,661	Ordinary	-3,661
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146	Ordinary	146
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.63	-5,314	Ordinary	-5,314
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.63	744	Ordinary	744
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.63	14,647	Ordinary	14,647
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,590	Ordinary	17,590
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,383	Ordinary	2,383

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,082	Ordinary	110,082
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,384	Ordinary	8,384
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,584	Ordinary	14,584
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,320	Ordinary	5,320
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,986	Ordinary	7,986
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,207	Ordinary	39,207
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146	Ordinary	146
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,733	Ordinary	2,733
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,879	Ordinary	2,879
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.49	372	Ordinary	372
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.45	666	Ordinary	666
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.45	444	Ordinary	444
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,226	Ordinary	4,226
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,018	Ordinary	25,018
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,198	Ordinary	2,198
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,828	Ordinary	4,828
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,277	Ordinary	16,277
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,390	Ordinary	2,390
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,661	Ordinary	3,661

02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,646	Ordinary	5,646
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,080	Ordinary	-2,080
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-829	Ordinary	-829
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,230	Ordinary	-1,230
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,322	Ordinary	-4,322
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,230	Ordinary	-1,230
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-829	Ordinary	-829
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,080	Ordinary	-2,080
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.45	1,403	Ordinary	1,403
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,461	Ordinary	-8,461
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.65	-7,735	Ordinary	-7,735
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,053	Ordinary	25,053
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,834	Ordinary	-5,834
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,879	Ordinary	3,879
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,485	Ordinary	7,485
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.65	2,457	Ordinary	2,457
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,221	Ordinary	146,221
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,059	Ordinary	6,059
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,331	Ordinary	11,331
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,840	Ordinary	441,840
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,818	Ordinary	47,818
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,948	Ordinary	12,948
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,990	Ordinary	52,990
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,260	Ordinary	2,260
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65

04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,028	Ordinary	8,028
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,677	Ordinary	25,677
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,500	Ordinary	7,500
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,945	Ordinary	5,945
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,983	Ordinary	40,983
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,197	Ordinary	7,197
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,070	Ordinary	193,070
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,463	Ordinary	7,463
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,945	Ordinary	1,945
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,408	Ordinary	-9,408
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,408	Ordinary	-9,408
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,463	Ordinary	7,463
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,945	Ordinary	1,945
04/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.85	11,910	Ordinary	11,910
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,086	Ordinary	-169,086
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,905	Ordinary	-6,905
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,342	Ordinary	-13,342
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,613	Ordinary	-516,613
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,838	Ordinary	-1,838
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,567	Ordinary	-55,567
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,988	Ordinary	-14,988
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,663	Ordinary	-61,663
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,313	Ordinary	-9,313
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,765	Ordinary	-29,765
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,439	Ordinary	-7,439
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,940	Ordinary	-6,940
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,124	Ordinary	-47,124
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,238	Ordinary	-8,238
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,093	Ordinary	-225,093
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,789	Ordinary	70,789
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,211	Ordinary	9,211
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.79	1,820	Ordinary	1,820
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.14	3,270	Ordinary	3,270
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402	Ordinary	-2,402
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,193	Ordinary	13,193
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,660	Ordinary	14,660
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	-25	Ordinary	-25
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,115	Ordinary	2,115
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,609	Ordinary	-3,609
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,797	Ordinary	-11,797
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,391	Ordinary	-5,391
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,943	Ordinary	-3,943
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,176	Ordinary	-8,176
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,897	Ordinary	305,897
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,351	Ordinary	289,351
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,186	Ordinary	-13,186
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,993	Ordinary	-1,993
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,796	Ordinary	-115,796
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,565	Ordinary	125,565
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,131	Ordinary	-9,131
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,283	Ordinary	-2,283
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,426	Ordinary	-10,426
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189

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	-1,447	Ordinary	-1,447
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,659	Ordinary	116,659
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,271	Ordinary	-7,271
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,958	Ordinary	-2,958
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,028	Ordinary	-3,028
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,538	Ordinary	-7,538
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,695	Ordinary	-2,695
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,081	Ordinary	-36,081
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.04	1,911	Ordinary	1,911
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,182	Ordinary	-327,182
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,352	Ordinary	-289,352
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,470	Ordinary	21,470
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
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	-125,597	Ordinary	-125,597
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,659	Ordinary	-116,659
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,674	Ordinary	6,674
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,608	Ordinary	-26,608
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,608	Ordinary	26,608
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,101	Ordinary	-8,101
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,390	Ordinary	-2,390
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,661	Ordinary	-3,661
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.35	2,440	Ordinary	2,440
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.35	909	Ordinary	909
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.35	-2,440	Ordinary	-2,440
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.35	-10,805	Ordinary	-10,805
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
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	223	Ordinary	223
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
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	26	Ordinary	26
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	-2	Ordinary	-2
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,804	Ordinary	-66,804
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,196	Ordinary	-48,196
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,979	Ordinary	33,979
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,515	Ordinary	16,515
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,210	Ordinary	115,210
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,322	Ordinary	8,322
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,546	Ordinary	10,546
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
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	400	Ordinary	400
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,886	Ordinary	7,886
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,447	Ordinary	3,447
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,177	Ordinary	7,177
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,603	Ordinary	3,603
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,994	Ordinary	34,994
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,881	Ordinary	149,881
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,344	Ordinary	83,344
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,640	Ordinary	8,640
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,673	Ordinary	498,673
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,575	Ordinary	35,575
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,659	Ordinary	6,659
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,304	Ordinary	44,304
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
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	2,318	Ordinary	2,318
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,529	Ordinary	32,529
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,261	Ordinary	6,261

16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,925	Ordinary	14,925
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,267	Ordinary	30,267
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,458	Ordinary	15,458
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,636	Ordinary	148,636
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,230	Ordinary	-1,230
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,230	Ordinary	1,230
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,230	Ordinary	1,230
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,230	Ordinary	-1,230
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,895	Ordinary	4,895
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,076	Ordinary	-4,076
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,131	Ordinary	16,131
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,390	Ordinary	2,390
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,000	Ordinary	11,000
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,521	Ordinary	-18,521
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,521	Ordinary	-18,521
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,131	Ordinary	16,131
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,390	Ordinary	2,390
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.02	4,650	Ordinary	4,650
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.19	4,550	Ordinary	4,550
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,202	Ordinary	-109,202
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,664	Ordinary	13,664
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,887	Ordinary	87,887
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,015	Ordinary	-35,015
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,232	Ordinary	4,232
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,564	Ordinary	10,564
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,086	Ordinary	5,086
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,595	Ordinary	4,595
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908	Ordinary	1,908
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,356	Ordinary	5,356
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,936	Ordinary	20,936
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,201	Ordinary	4,201
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146	Ordinary	146
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157	Ordinary	-157
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,785	Ordinary	-4,785
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.19	9,309	Ordinary	9,309
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,734	Ordinary	-84,734
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,553	Ordinary	-121,553
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,048	Ordinary	-11,048
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,387	Ordinary	-719,387
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,532	Ordinary	-2,532
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,840	Ordinary	-10,840
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,858	Ordinary	-12,858
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,526	Ordinary	-67,526
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,374	Ordinary	-7,374
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,644	Ordinary	-46,644
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,261	Ordinary	-8,261
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,268	Ordinary	-21,268
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,629	Ordinary	-44,629
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,062	Ordinary	-22,062
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,713	Ordinary	-212,713
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,347	Ordinary	-4,347
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,347	Ordinary	-4,347
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,201	Ordinary	4,201
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146	Ordinary	146
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.84	-4,560	Ordinary	-4,560
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.86	12,000	Ordinary	12,000
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,185	Ordinary	84,185
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,930	Ordinary	183,930
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,801	Ordinary	121,801
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,932	Ordinary	14,932
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795,503	Ordinary	795,503
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,940	Ordinary	10,940
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,295	Ordinary	11,295
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,613	Ordinary	68,613
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,070	Ordinary	326,070
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,607	Ordinary	7,607
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,667	Ordinary	47,667
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,483	Ordinary	8,483
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,291	Ordinary	21,291
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,337	Ordinary	47,337
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,423	Ordinary	28,423
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,988	Ordinary	216,988
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,144	Ordinary	2,144
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,927	Ordinary	-8,927
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,245	Ordinary	-5,245
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,274	Ordinary	-116,274
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,821	Ordinary	4,821
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,855	Ordinary	-3,855
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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	-15,651	Ordinary	-15,651
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,457	Ordinary	-3,457
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,661	Ordinary	-36,661
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,965	Ordinary	-42,965
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,995	Ordinary	17,995
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,992	Ordinary	-84,992
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,499	Ordinary	-9,499
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,127	Ordinary	-495,127

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,778	Ordinary	-1,778
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,625	Ordinary	7,625
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,579	Ordinary	-11,579
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,567	Ordinary	-8,567
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,489	Ordinary	-47,489
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,321	Ordinary	-5,321
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,250	Ordinary	7,250
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,090	Ordinary	-33,090
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,088	Ordinary	-6,088
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,809	Ordinary	-14,809
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,745	Ordinary	-31,745
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,404	Ordinary	-19,404
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,989	Ordinary	-130,989
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,727	Ordinary	-10,727
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,735	Ordinary	-23,735
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,995	Ordinary	-17,995
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,886	Ordinary	-83,886
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,804	Ordinary	-11,804
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,832	Ordinary	-7,832
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,936	Ordinary	-2,936
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,916	Ordinary	-148,916
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,250	Ordinary	-7,250
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,625	Ordinary	73,625
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778	Ordinary	-2,778
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,258	Ordinary	105,258

26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,077	Ordinary	12,077
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,928	Ordinary	635,928
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,416	Ordinary	4,416
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,591	Ordinary	9,591
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,882	Ordinary	62,882
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,815	Ordinary	-4,815
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,702	Ordinary	7,702
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,168	Ordinary	43,168
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,259	Ordinary	8,259
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,645	Ordinary	19,645
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,938	Ordinary	39,938
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,146	Ordinary	25,146
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,124	Ordinary	174,124
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,347	Ordinary	4,347
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,537	Ordinary	12,537
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,684	Ordinary	-75,684
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,258	Ordinary	15,258
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,103	Ordinary	-135,103
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,390	Ordinary	-15,390
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808,227	Ordinary	-808,227
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,994	Ordinary	-2,994
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,215	Ordinary	6,215
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,663	Ordinary	-5,663
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,113	Ordinary	-12,113
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,634	Ordinary	-79,634
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,376	Ordinary	-9,376
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,144	Ordinary	6,144
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,858	Ordinary	-54,858
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,534	Ordinary	-10,534
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,048	Ordinary	-25,048
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,964	Ordinary	-50,964
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,229	Ordinary	-32,229
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,206	Ordinary	-222,206
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,537	Ordinary	12,537

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,347	Ordinary	4,347
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,361	Ordinary	5,361
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.69	-12,954	Ordinary	-12,954
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,361	Ordinary	5,361
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,884	Ordinary	16,884
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,570	Ordinary	-17,570
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,326	Ordinary	96,326
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,958	Ordinary	322,958
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,648	Ordinary	-6,648
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,654	Ordinary	170,654
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,144	Ordinary	-6,144
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,745	Ordinary	2,745
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,949	Ordinary	3,949
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,958	Ordinary	-322,958
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,949	Ordinary	3,949
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.75	33,252	Ordinary	33,252
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,949	Ordinary	3,949
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,019	Ordinary	103,019
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,661	Ordinary	341,661
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,662	Ordinary	155,662
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,871	Ordinary	9,871
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938,811	Ordinary	938,811
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,877	Ordinary	2,877
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,527	Ordinary	6,527
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,386	Ordinary	12,386
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,166	Ordinary	87,166
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,654	Ordinary	10,654
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,511	Ordinary	56,511
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,735	Ordinary	12,735
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,331	Ordinary	26,331
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,156	Ordinary	26,156
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,625	Ordinary	34,625
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,341	Ordinary	87,341
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,657	Ordinary	104,657
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,243	Ordinary	-39,243
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,243	Ordinary	39,243

01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,243	Ordinary	-39,243
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,740	Ordinary	2,740
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,611	Ordinary	7,611
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,978	Ordinary	-12,978
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,661	Ordinary	-341,661
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,225	Ordinary	-3,225
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,206	Ordinary	-18,206
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,286	Ordinary	6,286
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,995	Ordinary	3,995
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,978	Ordinary	12,978
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,898	Ordinary	-5,898
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,075	Ordinary	3,075
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,414	Ordinary	65,414
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.61	1,540	Ordinary	1,540
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,414	Ordinary	65,414
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.92	168,410	Ordinary	168,410
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.92	25,762	Ordinary	25,762
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.92	-25,762	Ordinary	-25,762
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.67	2,280	Ordinary	2,280
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,099	Ordinary	-80,099
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,155	Ordinary	-8,155
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,915	Ordinary	-116,915
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,899	Ordinary	-7,899
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693,520	Ordinary	-693,520
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406	Ordinary	-2,406
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,120	Ordinary	-5,120
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,695	Ordinary	-14,695
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,932	Ordinary	-66,932
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993

05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,843	Ordinary	-8,843
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,298	Ordinary	-41,298
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,701	Ordinary	-9,701
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,830	Ordinary	-15,830
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,991	Ordinary	-22,991
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,374	Ordinary	-26,374
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,114	Ordinary	-77,114
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,682	Ordinary	292,682
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,515	Ordinary	190,515
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,143	Ordinary	5,143
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,664	Ordinary	83,664
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,660	Ordinary	-2,660
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,745	Ordinary	-2,745
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,200	Ordinary	1,200
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,064	Ordinary	-293,064
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,515	Ordinary	-190,515
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,421	Ordinary	-2,421
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,675	Ordinary	-83,675
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,174	Ordinary	-2,174
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,048	Ordinary	-21,048
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,252	Ordinary	-1,252
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-885	Ordinary	-885
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-926	Ordinary	-926
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-926	Ordinary	-926
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,174	Ordinary	-2,174
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,115	Ordinary	9,115
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,361	Ordinary	-5,361
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.60	6,304	Ordinary	6,304
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,163	Ordinary	11,163
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	654	Ordinary	654
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.60	1,030	Ordinary	1,030
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.38	2,280	Ordinary	2,280
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,072	Ordinary	53,072
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,708	Ordinary	73,708
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,904	Ordinary	9,904
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,146	Ordinary	509,146
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,725	Ordinary	8,725
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,046	Ordinary	49,046
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767

08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,742	Ordinary	3,742
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,030	Ordinary	24,030
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,180	Ordinary	14,180
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,419	Ordinary	9,419
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,580	Ordinary	11,580
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,699	Ordinary	16,699
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,152	Ordinary	17,152
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37	Ordinary	-37
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,659	Ordinary	6,659
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37	Ordinary	-37
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,745	Ordinary	2,745
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,803	Ordinary	-6,803
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,444	Ordinary	-4,444
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,090	Ordinary	-3,090
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,238	Ordinary	-3,238
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,518	Ordinary	21,518
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,826	Ordinary	-14,826
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,226	Ordinary	-116,226
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,760	Ordinary	-2,760
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,640	Ordinary	-31,640
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	447	Ordinary	447
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,267	Ordinary	30,267
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	926	Ordinary	926
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,914	Ordinary	-40,914
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,222	Ordinary	-64,222
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388

12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,845	Ordinary	-60,845
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,388	Ordinary	-8,388
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,394	Ordinary	-399,394
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,789	Ordinary	-5,789
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,409	Ordinary	-20,409
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,981	Ordinary	-10,981
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,120	Ordinary	-8,120
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,974	Ordinary	-8,974
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,907	Ordinary	-13,907
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,211	Ordinary	-15,211
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	926	Ordinary	926
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,267	Ordinary	30,267
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	447	Ordinary	447
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,640	Ordinary	-31,640
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.56	2,736	Ordinary	2,736
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.56	2,736	Ordinary	2,736
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,492	Ordinary	22,492
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,044	Ordinary	12,044
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,141	Ordinary	5,141
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,474	Ordinary	4,474
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,537	Ordinary	4,537
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,898	Ordinary	7,898
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,963	Ordinary	6,963
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,864	Ordinary	34,864
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,741	Ordinary	33,741
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
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	198,218	Ordinary	198,218
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,182	Ordinary	3,182
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.57	221,426	Ordinary	221,426
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.84	4,560	Ordinary	4,560
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.84	11,856	Ordinary	11,856
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157	Ordinary	157
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,492	Ordinary	13,492
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,386	Ordinary	-21,386
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,346	Ordinary	-11,346
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,282	Ordinary	-5,282
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,151	Ordinary	-4,151
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,442	Ordinary	-4,442
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,309	Ordinary	-7,309
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,484	Ordinary	-7,484
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,976	Ordinary	-31,976
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,033	Ordinary	-31,033
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,816	Ordinary	-3,816
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,261	Ordinary	-204,261
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,225	Ordinary	-3,225
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.93	2,736	Ordinary	2,736
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,062	Ordinary	17,062
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,741	Ordinary	11,741
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,477	Ordinary	4,477
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,616	Ordinary	3,616
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,914	Ordinary	3,914
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932	Ordinary	2,932
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,740	Ordinary	6,740
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,513	Ordinary	30,513

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,937	Ordinary	29,937
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,608	Ordinary	161,608
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,116	Ordinary	101,116
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,182	Ordinary	-35,182
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,016	Ordinary	-36,016
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,221	Ordinary	-30,221
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,907	Ordinary	-30,907
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,616	Ordinary	-166,616
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,060	Ordinary	-3,060
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,676	Ordinary	-19,676
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,501	Ordinary	-8,501
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,022	Ordinary	-5,022
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,067	Ordinary	-3,067
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,144	Ordinary	-5,144
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,182	Ordinary	-35,182
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,016	Ordinary	-36,016
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,198	Ordinary	71,198
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.11	217,413	Ordinary	217,413
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.11	13,888	Ordinary	13,888
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,825	Ordinary	5,825
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,825	Ordinary	-5,825
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-675	Ordinary	-675

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	916	Ordinary	916
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,015	Ordinary	25,015
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,073	Ordinary	4,073
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,908	Ordinary	26,908
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,390	Ordinary	-3,390
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137	Ordinary	-3,137
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,024	Ordinary	-10,024
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,254	Ordinary	47,254
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,463	Ordinary	92,463
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,211	Ordinary	22,211
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,918	Ordinary	29,918
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,918	Ordinary	29,918
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,483	Ordinary	7,483
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,408	Ordinary	11,408
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,481	Ordinary	-6,481
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,982	Ordinary	2,982
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,075	Ordinary	-14,075
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,356	Ordinary	-59,356
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,185	Ordinary	-2,185
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,768	Ordinary	20,768
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,203	Ordinary	-3,203
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,254	Ordinary	-47,254
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,463	Ordinary	-92,463
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,265	Ordinary	-117,265
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,290	Ordinary	-3,290
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,727	Ordinary	4,727
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,200	Ordinary	-1,200
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,481	Ordinary	-6,481
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,908	Ordinary	26,908
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,227	Ordinary	19,227
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.67	16,685	Ordinary	16,685
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,619	Ordinary	5,619
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,459	Ordinary	2,459
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,326	Ordinary	59,326
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,734	Ordinary	3,734
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,896	Ordinary	22,896
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,295	Ordinary	117,295
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,022	Ordinary	6,022
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,982	Ordinary	2,982
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.67	-8,101	Ordinary	-8,101

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,982	Ordinary	2,982
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.63	142,340	Ordinary	142,340
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.67	748	Ordinary	748
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.63	144,577	Ordinary	144,577
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,531	Ordinary	7,531
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-321,485	Ordinary	-321,485
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,955	Ordinary	-34,955
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,569	Ordinary	-93,569
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,759	Ordinary	-49,759
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,095	Ordinary	-100,095
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,508	Ordinary	-108,508
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,024	Ordinary	-66,024
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,488	Ordinary	-2,488
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,725	Ordinary	-47,725
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,076	Ordinary	-4,076
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,168	Ordinary	-30,168
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304	Ordinary	-2,304
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,683	Ordinary	-94,683
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,679	Ordinary	-3,679
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,022	Ordinary	-11,022
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,508	Ordinary	-108,508
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	477,122	Ordinary	477,122
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,283	Ordinary	80,283
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,488	Ordinary	-2,488
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,611	Ordinary	111,611
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,737	Ordinary	-38,737
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,024	Ordinary	-66,024
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,323	Ordinary	25,323
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,953	Ordinary	115,953
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-321,485	Ordinary	-321,485
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,028	Ordinary	-39,028

22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,569	Ordinary	-93,569
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,955	Ordinary	-34,955
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-94,476	Ordinary	-94,476
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,727	Ordinary	-123,727
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,865	Ordinary	-243,865
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
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	53	Ordinary	53
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,449	Ordinary	-2,449
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,886	Ordinary	-2,886
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,368	Ordinary	-4,368
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,832	Ordinary	9,832
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

26/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.91	1,558	Ordinary	1,558
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.07	159,137	Ordinary	159,137
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.07	-19,011	Ordinary	-19,011
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,661	Ordinary	-3,661
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,825	Ordinary	-5,825
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,458	Ordinary	3,458
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,841	Ordinary	4,841
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,152	Ordinary	36,152
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,895	Ordinary	2,895
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
28/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.05	-177,002	Ordinary	-177,002
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	710	Ordinary	710
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,290	Ordinary	3,290
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	999	Ordinary	999
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,745	Ordinary	-2,745
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,758	Ordinary	-3,758
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,220	Ordinary	-38,220
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.05	-908	Ordinary	-908
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,661	Ordinary	3,661
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,669	Ordinary	29,669
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	999	Ordinary	999
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	999	Ordinary	999
29/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.81	4,818	Ordinary	4,818
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.90	-2,832	Ordinary	-2,832
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,460	Ordinary	30,460
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,111	Ordinary	11,111
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,695	Ordinary	8,695
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,680	Ordinary	336,680
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,792	Ordinary	-3,792
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,033	Ordinary	-2,033
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,495	Ordinary	170,495
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,895	Ordinary	5,895
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.95	11,080	Ordinary	11,080
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.95	-26,045	Ordinary	-26,045
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.95	-2,403	Ordinary	-2,403
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.95	132,422	Ordinary	132,422
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.95	26,045	Ordinary	26,045
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.95	10,620	Ordinary	10,620
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.95	-10,620	Ordinary	-10,620
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.80	2,146	Ordinary	2,146
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,059	Ordinary	-47,059
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,015	Ordinary	-24,015
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659	Ordinary	-1,659
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,060	Ordinary	40,060
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-999	Ordinary	-999
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,601	Ordinary	-8,601
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.80	1,531	Ordinary	1,531
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,460	Ordinary	30,460
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.52	37,165	Ordinary	37,165
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.52	3,980	Ordinary	3,980
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,111	Ordinary	-11,111
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,714	Ordinary	-9,714
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,715	Ordinary	8,715
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,642	Ordinary	3,642
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,057	Ordinary	-5,057
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,224	Ordinary	6,224
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,591	Ordinary	47,591
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,290	Ordinary	3,290
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,060	Ordinary	-40,060
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,459	Ordinary	31,459
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,601	Ordinary	8,601
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.52	162,448	Ordinary	162,448
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,333	Ordinary	8,333
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,356	Ordinary	53,356
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,007	Ordinary	27,007
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,163	Ordinary	-15,163
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,926	Ordinary	-17,926
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,569	Ordinary	-10,569
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,085	Ordinary	-17,085
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,432	Ordinary	-5,432
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,390	Ordinary	-7,390
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,106	Ordinary	-6,106
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,141	Ordinary	-49,141
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,967	Ordinary	-19,967
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,123	Ordinary	-5,123
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,304	Ordinary	-33,304
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,216	Ordinary	-259,216
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,932	Ordinary	-1,932
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.63	3,220	Ordinary	3,220
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,778	Ordinary	2,778
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,556	Ordinary	24,556
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,692	Ordinary	17,692
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,875	Ordinary	5,875
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,953	Ordinary	8,953
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,645	Ordinary	6,645
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,869	Ordinary	53,869
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,191	Ordinary	22,191
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,510	Ordinary	12,510
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,377	Ordinary	36,377
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366	Ordinary	2,366
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,719	Ordinary	261,719
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,221	Ordinary	3,221
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,714	Ordinary	19,714
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.63	175,302	Ordinary	175,302

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,251	Ordinary	-347,251
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,904	Ordinary	-1,904
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,778	Ordinary	-17,778
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,904	Ordinary	-5,904
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,994	Ordinary	-8,994
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,677	Ordinary	-6,677
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,114	Ordinary	-54,114
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,299	Ordinary	-22,299
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,816	Ordinary	-175,816
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,555	Ordinary	-36,555
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,031	Ordinary	-263,031
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237	Ordinary	-3,237
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,808	Ordinary	-19,808
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,113	Ordinary	39,113
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,795	Ordinary	15,795
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,938	Ordinary	471,938
09/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.35	4,250	Ordinary	4,250
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.64	1,580	Ordinary	1,580
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.62	40,000	Ordinary	40,000
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.84	5,520	Ordinary	5,520
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.84	-37,998	Ordinary	-37,998
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,151	Ordinary	-3,151
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-999	Ordinary	-999
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,113	Ordinary	-39,113
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,795	Ordinary	-15,795
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471,938	Ordinary	-471,938
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-999	Ordinary	-999
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,151	Ordinary	-3,151
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.84	-11,544	Ordinary	-11,544
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,150	Ordinary	-4,150
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.76	6,863	Ordinary	6,863
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	978	Ordinary	978
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	73,457	Ordinary	73,457
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	18,888	Ordinary	18,888
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	16,506	Ordinary	16,506
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	110,758	Ordinary	110,758

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,231	Ordinary	-1,231
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,231	Ordinary	-1,231
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	28,343	Ordinary	28,343
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	2,573	Ordinary	2,573
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	4,199	Ordinary	4,199
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	97,162	Ordinary	97,162
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	29,007	Ordinary	29,007
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,231	Ordinary	-1,231
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	3,630	Ordinary	3,630
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	1,082	Ordinary	1,082
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	373,682	Ordinary	373,682
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	60,334	Ordinary	60,334
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	1,474	Ordinary	1,474
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	500,000	Ordinary	500,000
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	80,484	Ordinary	80,484
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	11,362	Ordinary	11,362
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.15	1,109	Ordinary	1,109
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,446	Ordinary	8,446
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.03	41,693	Ordinary	41,693
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.03	-2,322	Ordinary	-2,322
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,147	Ordinary	-27,147
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,376	Ordinary	26,376
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,460	Ordinary	-30,460
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,460	Ordinary	30,460
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,123	Ordinary	-12,123
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,123	Ordinary	12,123
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-477,122	Ordinary	-477,122
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	449,975	Ordinary	449,975
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,283	Ordinary	-80,283
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,283	Ordinary	80,283
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,860	Ordinary	-19,860
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,860	Ordinary	19,860
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,611	Ordinary	-111,611
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,611	Ordinary	111,611
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,976	Ordinary	-10,976
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,976	Ordinary	10,976
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,379	Ordinary	-7,379
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,379	Ordinary	7,379
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,323	Ordinary	-25,323
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,323	Ordinary	25,323
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,953	Ordinary	-115,953
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,953	Ordinary	115,953
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,917	Ordinary	-42,917
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,917	Ordinary	42,917
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,148	Ordinary	-32,148
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,148	Ordinary	32,148
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.23	-657	Ordinary	-657
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.23	591	Ordinary	591
13/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.26	80,000	Ordinary	80,000

16/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.15	41,263	Ordinary	41,263
16/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.15	959	Ordinary	959
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,558	Ordinary	-18,558
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,661	Ordinary	-3,661
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,000	Ordinary	43,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,300	Ordinary	13,300
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.15	792	Ordinary	792
16/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.15	874	Ordinary	874
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.15	2,547	Ordinary	2,547
16/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.15	527	Ordinary	527
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.15	2,194	Ordinary	2,194
16/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.15	8,095	Ordinary	8,095
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.15	4,696	Ordinary	4,696
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.15	2,987	Ordinary	2,987
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.15	4,494	Ordinary	4,494
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.99	-3,688	Ordinary	-3,688
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,000	Ordinary	-43,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,300	Ordinary	-13,300
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,244	Ordinary	4,244
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577,820	Ordinary	577,820
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,427	Ordinary	7,427
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,131	Ordinary	37,131
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,212	Ordinary	4,212
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,073	Ordinary	3,073
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,707	Ordinary	7,707
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	775,568	Ordinary	775,568
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-449,975	Ordinary	-449,975
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-80,283	Ordinary	-80,283
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,611	Ordinary	-111,611
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,323	Ordinary	-25,323
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,953	Ordinary	-115,953
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.99	-815	Ordinary	-815
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.99	-8,515	Ordinary	-8,515

17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.99	8,515	Ordinary	8,515
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.99	23,188	Ordinary	23,188
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,222	Ordinary	-22,222
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,446	Ordinary	-8,446
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,244	Ordinary	-4,244
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577,820	Ordinary	-577,820
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,427	Ordinary	-7,427
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,131	Ordinary	-37,131
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,212	Ordinary	-4,212
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,073	Ordinary	-3,073
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,707	Ordinary	-7,707
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-775,568	Ordinary	-775,568
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	435,398	Ordinary	435,398
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	80,283	Ordinary	80,283
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,611	Ordinary	111,611
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,323	Ordinary	25,323
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,700	Ordinary	8,700
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,953	Ordinary	115,953
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,123	Ordinary	1,123
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,876	Ordinary	-23,876
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,175	Ordinary	7,175
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,583	Ordinary	7,583
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,131	Ordinary	13,131
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,631	Ordinary	57,631
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	1,026	Ordinary	1,026
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,660	Ordinary	5,660
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,216	Ordinary	2,216
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,398	Ordinary	13,398
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,022	Ordinary	-6,022
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,022	Ordinary	6,022
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,595	Ordinary	45,595
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,985	Ordinary	6,985
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,580	Ordinary	52,580
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	85,507	Ordinary	85,507
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.80	-90,598	Ordinary	-90,598
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.80	-18,444	Ordinary	-18,444
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.80	-3,587	Ordinary	-3,587
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.80	-4,829	Ordinary	-4,829
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.80	-689	Ordinary	-689
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.80	-6,832	Ordinary	-6,832
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.80	-7,178	Ordinary	-7,178
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.80	7,178	Ordinary	7,178
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.80	12,210	Ordinary	12,210
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.80	340,047	Ordinary	340,047
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.80	-32,114	Ordinary	-32,114
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.80	-108,649	Ordinary	-108,649
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.80	-5,361	Ordinary	-5,361
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,500	Ordinary	-2,500
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,175	Ordinary	-7,175
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,583	Ordinary	-7,583
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,131	Ordinary	-13,131
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,631	Ordinary	-57,631
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,660	Ordinary	-5,660
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,277	Ordinary	-2,277

20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,332	Ordinary	-2,332
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,398	Ordinary	-13,398
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.80	-2,000	Ordinary	-2,000
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,318	Ordinary	2,318
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,318	Ordinary	-2,318
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.80	29,001	Ordinary	29,001
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.80	7,574	Ordinary	7,574
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.80	46,129	Ordinary	46,129
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.80	11,092	Ordinary	11,092
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.80	421,639	Ordinary	421,639
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.80	24,040	Ordinary	24,040
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.80	98,848	Ordinary	98,848
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.80	5,636	Ordinary	5,636
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.80	-26,723	Ordinary	-26,723
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.80	-23,039	Ordinary	-23,039
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.80	-447	Ordinary	-447
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.80	3,587	Ordinary	3,587
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.80	62,918	Ordinary	62,918
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.80	108,649	Ordinary	108,649
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.80	6,832	Ordinary	6,832
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.80	20,794	Ordinary	20,794
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.80	5,361	Ordinary	5,361
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.80	2,484,143	Ordinary	2,484,143
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.80	4,829	Ordinary	4,829
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.80	98,667	Ordinary	98,667
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.80	10,033	Ordinary	10,033
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.80	12,880	Ordinary	12,880
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.80	80,894	Ordinary	80,894
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.80	4,612	Ordinary	4,612
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.80	-7,203	Ordinary	-7,203
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.80	54,231	Ordinary	54,231
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.80	-12,210	Ordinary	-12,210
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.80	-24,040	Ordinary	-24,040
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.80	-8,246	Ordinary	-8,246
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.80	-20,794	Ordinary	-20,794
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.80	-5,636	Ordinary	-5,636
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.80	-4,612	Ordinary	-4,612
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.80	18,444	Ordinary	18,444
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.80	23,039	Ordinary	23,039
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.80	2,000	Ordinary	2,000
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.80	7,203	Ordinary	7,203
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.80	888,982	Ordinary	888,982
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.80	90,598	Ordinary	90,598
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.80	1,588,997	Ordinary	1,588,997

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 24/09/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 24/09/2024

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

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

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

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

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

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

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