

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

To Company Name/Scheme BLUESCOPE STEEL LIMITED

ACN/ARSN 000 011 058

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 16/12/2024

The previous notice was given to the company on 16/05/2024

The previous notice was dated 14/05/2024

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	27,862,040	6.30%	32,509,374	7.41%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,155 Ordinary	26,155
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	588,018 Ordinary	588,018
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	41,392 Ordinary	41,392
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	114,649 Ordinary	114,649
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	83,996 Ordinary	83,996
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	86,888 Ordinary	86,888
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	6,069 Ordinary	6,069
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,337 Ordinary	12,337
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	41,838 Ordinary	41,838

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,383	Ordinary	29,383
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	73,285	Ordinary	73,285
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	247,426	Ordinary	247,426
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	22,432	Ordinary	22,432
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,984	Ordinary	7,984
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	367,983	Ordinary	367,983
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	147,523	Ordinary	147,523
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	217,016	Ordinary	217,016
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	15,000	Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,449,370	Ordinary	1,449,370
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	11,646	Ordinary	11,646
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	163,924	Ordinary	163,924
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	15,000	Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	61,891	Ordinary	61,891
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	499,739	Ordinary	499,739
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	153,959	Ordinary	153,959
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	128,035	Ordinary	128,035
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	319,714	Ordinary	319,714
STATE STREET BANK AND TRUST COMPANY	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	13,712	Ordinary	13,712
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	11,800	Ordinary	11,800
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	323	Ordinary	323

STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,355	Ordinary	17,355
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	36,430	Ordinary	36,430
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,389,571	Ordinary	4,389,571
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Principal	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,783	Ordinary	17,783
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	527,726	Ordinary	527,726
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,617	Ordinary	3,617
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	284,566	Ordinary	284,566
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	942	Ordinary	942
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,079,024	Ordinary	1,079,024
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,047	Ordinary	2,047
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	8,902	Ordinary	8,902
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,384	Ordinary	15,384
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	57,393	Ordinary	57,393
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	1,111,728	Ordinary	1,111,728
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,730	Ordinary	9,730
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	14,985	Ordinary	14,985
STATE STREET GLOBAL ADVISORS LIMITED	Societe Generale	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,994	Ordinary	18,994
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	31,350	Ordinary	31,350
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,955	Ordinary	16,955
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	4,753	Ordinary	4,753
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,379	Ordinary	6,379
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	28,297	Ordinary	28,297
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,678	Ordinary	2,678
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,963	Ordinary	18,963

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,256,953	Ordinary	1,256,953
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	12,463,556	Ordinary	12,463,556
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	131,022	Ordinary	131,022
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,350,862	Ordinary	1,350,862
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	4,642,942	Ordinary	4,642,942

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary

capacity Authorised signatory

sign here



date 18/12/2024

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

18/12/2024

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
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.19	-527	Ordinary	-527
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.20	2,261	Ordinary	2,261
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,314	Ordinary	-42,314
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,333	Ordinary	-11,333
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546,675	Ordinary	-1,546,675
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,275	Ordinary	-6,275
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374	Ordinary	-2,374
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621,188	Ordinary	-621,188
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,645	Ordinary	-360,645
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,887	Ordinary	-2,887
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,133	Ordinary	-45,133
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,013	Ordinary	-3,013
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,518	Ordinary	-13,518
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,465	Ordinary	-35,465
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,101	Ordinary	-14,101
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,688	Ordinary	-44,688
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,090	Ordinary	-6,090
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,315	Ordinary	-18,315
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,185	Ordinary	-7,185
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,986	Ordinary	-50,986
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,404	Ordinary	-2,404
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802	Ordinary	1,802
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.19	1,806	Ordinary	1,806
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,588	Ordinary	61,588
15/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.19	672	Ordinary	672
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.19	68,128	Ordinary	68,128

16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.28	-80,461	Ordinary	-80,461
16/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.37	-878	Ordinary	-878
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,449	Ordinary	41,449
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,101	Ordinary	11,101
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,168	Ordinary	6,168
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917	Ordinary	2,917
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611,437	Ordinary	611,437
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,707	Ordinary	153,707
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,752	Ordinary	354,752
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,205	Ordinary	74,205
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,848	Ordinary	2,848
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,879	Ordinary	22,879
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,356	Ordinary	44,356
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,990	Ordinary	10,990
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,988	Ordinary	2,988
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,270	Ordinary	13,270
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,028	Ordinary	35,028
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,854	Ordinary	13,854
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,435	Ordinary	4,435
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,047	Ordinary	44,047
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,024	Ordinary	6,024
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,183	Ordinary	81,183
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,959	Ordinary	17,959
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,900	Ordinary	108,900
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,958	Ordinary	6,958
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,763	Ordinary	13,763
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,183	Ordinary	50,183
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,643	Ordinary	21,643
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,159	Ordinary	3,159
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,257	Ordinary	2,257
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,257	Ordinary	-2,257

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,449	Ordinary	-41,449
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,101	Ordinary	-11,101
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,353	Ordinary	2,353
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,168	Ordinary	-6,168
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,917	Ordinary	-2,917
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,437	Ordinary	-611,437
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,707	Ordinary	-153,707
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,752	Ordinary	-354,752
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,394	Ordinary	29,394
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,205	Ordinary	-74,205
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,879	Ordinary	-22,879
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,356	Ordinary	-44,356
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,990	Ordinary	-10,990
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,988	Ordinary	-2,988
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,270	Ordinary	-13,270
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,028	Ordinary	-35,028
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,854	Ordinary	-13,854
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,435	Ordinary	-4,435
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,047	Ordinary	-44,047
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,024	Ordinary	-6,024
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,826	Ordinary	76,826
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,959	Ordinary	-17,959
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,248	Ordinary	105,248
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,958	Ordinary	-6,958
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,763	Ordinary	-13,763
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,183	Ordinary	-50,183
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,643	Ordinary	-21,643
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,746	Ordinary	329,746
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159	Ordinary	-3,159
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,416	Ordinary	116,416
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.69	-6,877	Ordinary	-6,877
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.67	1,348	Ordinary	1,348

20/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.69	859	Ordinary	859
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,010	Ordinary	165,010
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,990	Ordinary	5,990
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,073	Ordinary	3,073
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,353	Ordinary	-2,353
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,394	Ordinary	-29,394
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,588	Ordinary	15,588
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,798	Ordinary	143,798
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,649	Ordinary	-14,649
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,819	Ordinary	1,819
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,802	Ordinary	4,802
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,746	Ordinary	-329,746
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,436	Ordinary	18,436
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,187	Ordinary	30,187
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.13	3,286	Ordinary	3,286
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,846	Ordinary	16,846
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,512	Ordinary	4,512
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,444	Ordinary	2,444
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,140	Ordinary	247,140
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,622	Ordinary	143,622
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,017	Ordinary	18,017
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,387	Ordinary	5,387
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,115	Ordinary	14,115
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,601	Ordinary	5,601

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,812	Ordinary	17,812
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432	Ordinary	2,432
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,742	Ordinary	-159,742
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,277	Ordinary	7,277
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,064	Ordinary	-104,064
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,272	Ordinary	20,272
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,321	Ordinary	6,321
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	1,273	Ordinary	1,273
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.13	-4,448	Ordinary	-4,448
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.13	-3,286	Ordinary	-3,286
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.13	-6,995	Ordinary	-6,995
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.13	-11,564	Ordinary	-11,564
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.13	6,995	Ordinary	6,995
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.24	-1,054	Ordinary	-1,054
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.24	2,464	Ordinary	2,464
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-513,495	Ordinary	-513,495
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,912	Ordinary	22,912
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,136	Ordinary	6,136
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-49	Ordinary	-49
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	1,286	Ordinary	1,286
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
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	336,646	Ordinary	336,646
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,700	Ordinary	195,700
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,536	Ordinary	24,536
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,340	Ordinary	7,340
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,313	Ordinary	19,313
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,642	Ordinary	7,642
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,302	Ordinary	24,302
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	3,322	Ordinary	3,322
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,387	Ordinary	127,387
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,911	Ordinary	9,911

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,000	Ordinary	93,000
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,846	Ordinary	3,846
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,634	Ordinary	27,634
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
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	40	Ordinary	40
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.51	1,174	Ordinary	1,174
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.48	2,022	Ordinary	2,022
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.48	-527	Ordinary	-527
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.48	-6,851	Ordinary	-6,851
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,171	Ordinary	-2,171
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,271	Ordinary	-28,271
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,571	Ordinary	-7,571
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,109	Ordinary	-4,109
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586	Ordinary	-1,586
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,331	Ordinary	-415,331
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,358	Ordinary	-241,358
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,136	Ordinary	16,136
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,270	Ordinary	-30,270
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,053	Ordinary	-9,053
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,767	Ordinary	-23,767
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,418	Ordinary	-9,418
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,948	Ordinary	-29,948
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,093	Ordinary	-4,093
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,757	Ordinary	-127,757
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,225	Ordinary	-12,225
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,344	Ordinary	-104,344
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,745	Ordinary	-4,745
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,080	Ordinary	-34,080
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,279	Ordinary	5,279
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,884	Ordinary	2,884
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,852	Ordinary	4,852
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,130	Ordinary	4,130
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,144	Ordinary	-2,144
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,534	Ordinary	6,534
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	517	Ordinary	517
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	-1	Ordinary	-1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	3	Ordinary	3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
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	232	Ordinary	232
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	19	Ordinary	19
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	11	Ordinary	11
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,704	Ordinary	-141,704
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,105	Ordinary	-8,105
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,662	Ordinary	2,662
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,192	Ordinary	5,192
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.60	27	Ordinary	27
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.60	54	Ordinary	54
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,518	Ordinary	-11,518
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,220	Ordinary	-2,220
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,416	Ordinary	-168,416
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,003	Ordinary	-98,003
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,356	Ordinary	-11,356
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
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	-417	Ordinary	-417
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,293	Ordinary	-12,293
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,639	Ordinary	-9,639
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,823	Ordinary	-3,823
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,164	Ordinary	-12,164
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
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	-4,968	Ordinary	-4,968
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,986	Ordinary	-75,986
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,807	Ordinary	-13,807
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,506	Ordinary	-4,506
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,967	Ordinary	-8,967
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	-869	Ordinary	-869
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.22	1,054	Ordinary	1,054
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,279	Ordinary	-5,279
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,151	Ordinary	-15,151
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
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	-31	Ordinary	-31
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,136	Ordinary	75,136
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,387	Ordinary	-9,387
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932	Ordinary	-3,932
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,715	Ordinary	-10,715
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,071	Ordinary	-34,071
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.22	6,983	Ordinary	6,983
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,073	Ordinary	23,073
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,126	Ordinary	258,126
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.22	-4,432	Ordinary	-4,432
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.93	-19,737	Ordinary	-19,737
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.91	2,696	Ordinary	2,696
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.91	-527	Ordinary	-527
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.91	-2,742	Ordinary	-2,742
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
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	-28	Ordinary	-28
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
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	-9	Ordinary	-9
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,065	Ordinary	15,065
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
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	27	Ordinary	27
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.91	81	Ordinary	81
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.99	43,676	Ordinary	43,676
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.91	1,381	Ordinary	1,381
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.91	2,742	Ordinary	2,742
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.93	-122	Ordinary	-122
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
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	16	Ordinary	16
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	3	Ordinary	3
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
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	-15,065	Ordinary	-15,065
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	-42,318	Ordinary	-42,318
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49

30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.93	65,514	Ordinary	65,514
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.14	1,562	Ordinary	1,562
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.14	34,670	Ordinary	34,670
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.14	10,690	Ordinary	10,690
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.14	1,729	Ordinary	1,729
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,631	Ordinary	-31,631
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.14	3,846	Ordinary	3,846
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.14	-139	Ordinary	-139
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.14	-129	Ordinary	-129
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.14	18,064	Ordinary	18,064
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.13	36,398	Ordinary	36,398
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.14	-230	Ordinary	-230
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.14	1,419	Ordinary	1,419
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.14	-13	Ordinary	-13
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.14	-848	Ordinary	-848
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.14	-1,562	Ordinary	-1,562
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.14	-2,332	Ordinary	-2,332
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,247	Ordinary	11,247
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
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	392	Ordinary	392
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,786	Ordinary	-2,786
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,611	Ordinary	-9,611
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,903	Ordinary	16,903
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.64	3,033	Ordinary	3,033
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,904	Ordinary	-92,904
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,627	Ordinary	12,627
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,068	Ordinary	31,068
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,119	Ordinary	5,119
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
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	474,000	Ordinary	474,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
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	54	Ordinary	54
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,217	Ordinary	12,217
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.16	795	Ordinary	795
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,993	Ordinary	-1,993
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,413	Ordinary	30,413
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,662	Ordinary	-6,662
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,000	Ordinary	-289,000
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,236	Ordinary	-74,236
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221	Ordinary	-2,221
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,065	Ordinary	-3,065
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,056	Ordinary	-3,056
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,119	Ordinary	-10,119
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,380	Ordinary	-2,380
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,224	Ordinary	-10,224
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072

05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,185	Ordinary	-34,185
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.16	194,669	Ordinary	194,669
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,966	Ordinary	-40,966
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,606	Ordinary	55,606
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,000	Ordinary	-185,000
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.09	3,096	Ordinary	3,096
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.14	122,081	Ordinary	122,081
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.14	106,776	Ordinary	106,776
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,417	Ordinary	-4,417
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,606	Ordinary	92,606
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,627	Ordinary	-12,627
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,524	Ordinary	-2,524
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,751	Ordinary	4,751
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,872	Ordinary	2,872
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,100	Ordinary	172,100
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,207	Ordinary	103,207
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,222	Ordinary	13,222
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,663	Ordinary	3,663
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,767	Ordinary	7,767
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,702	Ordinary	3,702
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,848	Ordinary	10,848
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,313	Ordinary	6,313
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,913	Ordinary	14,913
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.14	-250	Ordinary	-250
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,751	Ordinary	-4,751
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,872	Ordinary	-2,872
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,100	Ordinary	-172,100
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,207	Ordinary	-103,207
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,222	Ordinary	-13,222
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,663	Ordinary	-3,663
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,767	Ordinary	-7,767
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,702	Ordinary	-3,702
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,848	Ordinary	-10,848
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,313	Ordinary	-6,313
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,913	Ordinary	-14,913
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.14	-392	Ordinary	-392
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.44	-12,688	Ordinary	-12,688

11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.42	4,718	Ordinary	4,718
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.42	2,022	Ordinary	2,022
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.42	2,466	Ordinary	2,466
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.42	-2,441	Ordinary	-2,441
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,072	Ordinary	-30,072
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,413	Ordinary	-30,413
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,068	Ordinary	-31,068
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,595	Ordinary	-2,595
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.42	2,720	Ordinary	2,720
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.42	191,491	Ordinary	191,491
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.42	7,769	Ordinary	7,769
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.42	2,441	Ordinary	2,441
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.53	-526	Ordinary	-526
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,351	Ordinary	-95,351
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,045	Ordinary	22,045
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,849	Ordinary	49,849
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,524	Ordinary	2,524
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.53	18,738	Ordinary	18,738
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,858	Ordinary	3,858
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.39	2,696	Ordinary	2,696
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.39	5,729	Ordinary	5,729
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,789	Ordinary	-22,789
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,943	Ordinary	28,943
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.39	3,870	Ordinary	3,870
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.39	41,530	Ordinary	41,530
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.39	195,075	Ordinary	195,075
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.39	4,037	Ordinary	4,037
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.56	213	Ordinary	213
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.54	4,718	Ordinary	4,718
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.54	-196	Ordinary	-196
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.55	-815	Ordinary	-815
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.22	2,696	Ordinary	2,696
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,491	Ordinary	-28,491
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,509	Ordinary	-3,509
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319,007	Ordinary	-319,007
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,868	Ordinary	-37,868
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,045	Ordinary	-22,045
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,541	Ordinary	-3,541
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,849	Ordinary	-49,849
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,289	Ordinary	-58,289

17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,524	Ordinary	-2,524
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-968	Ordinary	-968
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,736	Ordinary	5,736
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,145	Ordinary	10,145
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,379	Ordinary	-27,379
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.34	2,340	Ordinary	2,340
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,564	Ordinary	-1,564
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,737	Ordinary	-5,737
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,146	Ordinary	-10,146
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.94	15,922	Ordinary	15,922
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,573	Ordinary	5,573
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.02	-5,704	Ordinary	-5,704
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.02	-5,359	Ordinary	-5,359
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,808	Ordinary	22,808
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,909	Ordinary	6,909
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,401	Ordinary	9,401
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580	Ordinary	2,580
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528,517	Ordinary	528,517
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,021	Ordinary	7,021
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,402	Ordinary	9,402
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,503	Ordinary	17,503
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,006	Ordinary	4,006
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,863	Ordinary	2,863
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,468	Ordinary	42,468
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,852	Ordinary	19,852
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,074	Ordinary	11,074
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,543	Ordinary	61,543
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,907	Ordinary	8,907
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,050	Ordinary	234,050
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.02	3,596	Ordinary	3,596
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.02	269,315	Ordinary	269,315
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.02	5,704	Ordinary	5,704
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.02	12,029	Ordinary	12,029
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.02	414,389	Ordinary	414,389
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.02	-414,389	Ordinary	-414,389
21/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	20.01	-18,684	Ordinary	-18,684
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.02	5,032	Ordinary	5,032
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.02	-533	Ordinary	-533
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.02	-12,029	Ordinary	-12,029
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.61	-1,254	Ordinary	-1,254
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.61	-524	Ordinary	-524
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,808	Ordinary	-22,808

24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,909	Ordinary	-6,909
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,401	Ordinary	-9,401
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,580	Ordinary	-2,580
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528,517	Ordinary	-528,517
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,021	Ordinary	-7,021
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,402	Ordinary	-9,402
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,503	Ordinary	-17,503
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,006	Ordinary	-4,006
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,863	Ordinary	-2,863
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,468	Ordinary	-42,468
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,852	Ordinary	-19,852
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,074	Ordinary	-11,074
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,543	Ordinary	-61,543
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,907	Ordinary	-8,907
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,050	Ordinary	-234,050
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.61	-336	Ordinary	-336
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.61	-1,008	Ordinary	-1,008
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,979	Ordinary	17,979
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,816	Ordinary	31,816
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,330	Ordinary	25,330
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.97	691	Ordinary	691
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.89	-16,725	Ordinary	-16,725
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	19.92	13,200	Ordinary	13,200
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.92	-2,016	Ordinary	-2,016
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,460	Ordinary	-10,460
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,540	Ordinary	-7,540
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	19.92	717	Ordinary	717
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	19.92	215	Ordinary	215
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,970	Ordinary	19,970
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.92	58,829	Ordinary	58,829
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.43	-18,755	Ordinary	-18,755
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.43	-513	Ordinary	-513
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.43	1,558	Ordinary	1,558
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,734	Ordinary	6,734
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,266	Ordinary	24,266
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,980	Ordinary	-17,980
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,815	Ordinary	-31,815
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.42	-11,386	Ordinary	-11,386
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,572	Ordinary	-27,572
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.43	-565	Ordinary	-565
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.43	-120	Ordinary	-120
01/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.24	-2,052	Ordinary	-2,052
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	19.75	2,985	Ordinary	2,985
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.73	-13,907	Ordinary	-13,907
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.73	-18,439	Ordinary	-18,439
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.83	-513	Ordinary	-513
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105

02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.79	-1,849	Ordinary	-1,849
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.83	2,896	Ordinary	2,896
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.84	-1,101	Ordinary	-1,101
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.92	-5,678	Ordinary	-5,678
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.92	3,483	Ordinary	3,483
04/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.16	-513	Ordinary	-513
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
05/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.51	-620	Ordinary	-620
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.51	3,118	Ordinary	3,118
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.51	2,580	Ordinary	2,580
05/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.51	-553	Ordinary	-553
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.43	-2,648	Ordinary	-2,648
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.51	-7,460	Ordinary	-7,460
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.78	-415	Ordinary	-415
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,458	Ordinary	52,458
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,860	Ordinary	16,860
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,807	Ordinary	14,807
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,119	Ordinary	5,119
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.48	1,917	Ordinary	1,917
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.17	1,026	Ordinary	1,026
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.15	17,994	Ordinary	17,994
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.17	1,411	Ordinary	1,411
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,877	Ordinary	36,877
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.09	1,248	Ordinary	1,248
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.93	2,709	Ordinary	2,709
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.01	-13,453	Ordinary	-13,453
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.07	-3,748	Ordinary	-3,748
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.93	-3,262	Ordinary	-3,262
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.93	-937	Ordinary	-937
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.18	-5,802	Ordinary	-5,802
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,199	Ordinary	17,199
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,644	Ordinary	64,644
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	7	Ordinary	7
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.18	-5,845	Ordinary	-5,845
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.14	-11,035	Ordinary	-11,035
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.47	-978	Ordinary	-978

12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.62	-744	Ordinary	-744
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	4	Ordinary	4
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	-99	Ordinary	-99
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	-9	Ordinary	-9
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	-7	Ordinary	-7
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	-3	Ordinary	-3
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.51	-98,828	Ordinary	-98,828
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.47	-986	Ordinary	-986
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.96	-390	Ordinary	-390
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.87	-415	Ordinary	-415
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,966	Ordinary	-7,966
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.94	-12,328	Ordinary	-12,328
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.94	-25,972	Ordinary	-25,972
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.96	-393	Ordinary	-393
16/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.85	5,429	Ordinary	5,429
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,605	Ordinary	-33,605
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,841	Ordinary	-6,841
16/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.86	120	Ordinary	120
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,605	Ordinary	33,605
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,605	Ordinary	-33,605
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.31	-37,984	Ordinary	-37,984
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.23	6,189	Ordinary	6,189
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.23	-6,189	Ordinary	-6,189
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.22	923	Ordinary	923
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.22	3,340	Ordinary	3,340
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,458	Ordinary	-52,458
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,059	Ordinary	-34,059
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,916	Ordinary	-67,916
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,119	Ordinary	-5,119
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,638	Ordinary	42,638
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,165	Ordinary	61,165
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,560	Ordinary	5,560
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,993	Ordinary	361,993
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,455	Ordinary	5,455
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,470	Ordinary	6,470

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,979	Ordinary	33,979
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,711	Ordinary	3,711
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,471	Ordinary	23,471
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,157	Ordinary	4,157
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,702	Ordinary	10,702
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,457	Ordinary	22,457
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,101	Ordinary	11,101
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,036	Ordinary	107,036
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.22	7,049	Ordinary	7,049
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.40	1,414	Ordinary	1,414
19/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.33	-71,829	Ordinary	-71,829
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,638	Ordinary	-42,638
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,165	Ordinary	-61,165
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,560	Ordinary	-5,560
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,993	Ordinary	-361,993
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,455	Ordinary	-5,455
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,470	Ordinary	-6,470
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,979	Ordinary	-33,979
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,711	Ordinary	-3,711
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,471	Ordinary	-23,471
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,157	Ordinary	-4,157
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,702	Ordinary	-10,702
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,457	Ordinary	-22,457
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,101	Ordinary	-11,101
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,036	Ordinary	-107,036
22/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.17	-73,942	Ordinary	-73,942
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.20	-3,350	Ordinary	-3,350
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.20	1,539	Ordinary	1,539
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.17	-35,249	Ordinary	-35,249
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.17	-44,856	Ordinary	-44,856
23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.37	-1,026	Ordinary	-1,026
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,079	Ordinary	1,079
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,872	Ordinary	18,872
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,541	Ordinary	3,541
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,544	Ordinary	27,544
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,407	Ordinary	91,407
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	998	Ordinary	998
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,559	Ordinary	6,559
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.33	-513	Ordinary	-513
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.33	4,145	Ordinary	4,145
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.31	286,625	Ordinary	286,625
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,101	Ordinary	50,101

25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,319	Ordinary	13,319
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,119	Ordinary	5,119
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.22	1,404	Ordinary	1,404
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.17	-4,352	Ordinary	-4,352
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,657	Ordinary	-7,657
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,079	Ordinary	-1,079
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,872	Ordinary	-18,872
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,541	Ordinary	-3,541
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,544	Ordinary	-27,544
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,407	Ordinary	-91,407
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-998	Ordinary	-998
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,559	Ordinary	-6,559
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,702	Ordinary	16,702
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,198	Ordinary	24,198
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,757	Ordinary	144,757
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,263	Ordinary	14,263
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,825	Ordinary	9,825
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,486	Ordinary	4,486
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,128	Ordinary	9,128
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,772	Ordinary	5,772
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,798	Ordinary	39,798
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,697	Ordinary	1,697
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,541	Ordinary	3,541
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,702	Ordinary	-16,702
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,198	Ordinary	-24,198
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,756	Ordinary	-2,756
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,757	Ordinary	-144,757
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,170	Ordinary	-2,170
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,263	Ordinary	-14,263
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,825	Ordinary	-9,825
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,486	Ordinary	-4,486
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,128	Ordinary	-9,128
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,772	Ordinary	-5,772
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,798	Ordinary	-39,798

29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.62	-1,000	Ordinary	-1,000
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.64	4,095	Ordinary	4,095
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.62	26	Ordinary	26
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.59	55,263	Ordinary	55,263
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.62	-3,241	Ordinary	-3,241
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,000	Ordinary	-9,000
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,098	Ordinary	133,098
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,983	Ordinary	235,983
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.62	125	Ordinary	125
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,835	Ordinary	-3,835
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.62	3,241	Ordinary	3,241
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.62	-15,251	Ordinary	-15,251
31/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.16	-13,046	Ordinary	-13,046
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	22.12	16,713	Ordinary	16,713
31/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	22.04	5,509	Ordinary	5,509
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.16	1,539	Ordinary	1,539
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.16	-2,350	Ordinary	-2,350
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.16	12,444	Ordinary	12,444
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.16	286,694	Ordinary	286,694
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.16	13,046	Ordinary	13,046
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.71	-1,250	Ordinary	-1,250
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.94	1,026	Ordinary	1,026
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,425	Ordinary	75,425
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,199	Ordinary	17,199
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,681	Ordinary	139,681
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,643	Ordinary	2,643
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.09	-1,026	Ordinary	-1,026
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.09	-1,539	Ordinary	-1,539
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,922	Ordinary	-10,922
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,694	Ordinary	6,694
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.08	1,430	Ordinary	1,430
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,778	Ordinary	55,778
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.09	221,864	Ordinary	221,864
05/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.35	8,158	Ordinary	8,158
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.13	1,675	Ordinary	1,675
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.13	-513	Ordinary	-513
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,025	Ordinary	-25,025
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,328	Ordinary	8,328
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,348	Ordinary	16,348
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,471	Ordinary	6,471
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,055	Ordinary	-97,055
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,860	Ordinary	-16,860
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,018	Ordinary	-17,018
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,119	Ordinary	-5,119
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,744	Ordinary	-7,744
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,867	Ordinary	-15,867
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.26	-1,009	Ordinary	-1,009

06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,574	Ordinary	-7,574
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.08	415	Ordinary	415
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.08	1,573	Ordinary	1,573
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,979	Ordinary	4,979
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,860	Ordinary	16,860
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,266	Ordinary	-65,266
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,119	Ordinary	5,119
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,219	Ordinary	2,219
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,971	Ordinary	4,971
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.40	3,052	Ordinary	3,052
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.40	1,609	Ordinary	1,609
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.42	1,675	Ordinary	1,675
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,183	Ordinary	-2,183
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.42	250,105	Ordinary	250,105
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.65	513	Ordinary	513
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,214	Ordinary	32,214
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,534	Ordinary	-21,534
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,903	Ordinary	-35,903
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,119	Ordinary	-5,119
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.65	-98	Ordinary	-98
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.65	260,000	Ordinary	260,000
09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.65	-1,650	Ordinary	-1,650
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.65	-1,015	Ordinary	-1,015
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,517	Ordinary	97,517
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,316	Ordinary	38,316
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,309	Ordinary	50,309
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,878	Ordinary	47,878
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,119	Ordinary	5,119
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935	Ordinary	3,935
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,639	Ordinary	7,639
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.35	2,010	Ordinary	2,010
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.35	2,010	Ordinary	2,010
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,397	Ordinary	-129,397
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,168	Ordinary	-256,168
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.35	189,972	Ordinary	189,972
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.84	8,710	Ordinary	8,710
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.84	3,350	Ordinary	3,350
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,336	Ordinary	-42,336
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,028	Ordinary	-20,028
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,582	Ordinary	-28,582
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.95	2,010	Ordinary	2,010
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,119	Ordinary	-5,119
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,832	Ordinary	-24,832

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,031	Ordinary	-14,031
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.95	135,000	Ordinary	135,000
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,271	Ordinary	-34,271
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78	Ordinary	78
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,790	Ordinary	-40,790
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,119	Ordinary	5,119
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,341	Ordinary	56,341
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,112	Ordinary	111,112
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.52	184,589	Ordinary	184,589
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.52	120	Ordinary	120
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.52	-672	Ordinary	-672
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,406	Ordinary	4,406
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,044	Ordinary	14,044
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,199	Ordinary	17,199
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,251	Ordinary	55,251
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,406	Ordinary	-4,406
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,086	Ordinary	26,086
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,181	Ordinary	24,181
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,889	Ordinary	148,889
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101	Ordinary	2,101
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,114	Ordinary	15,114
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,940	Ordinary	-4,940
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,540	Ordinary	10,540
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,734	Ordinary	3,734
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,630	Ordinary	3,630
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,530	Ordinary	4,530
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,241	Ordinary	4,241
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,991	Ordinary	26,991
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,342	Ordinary	-20,342
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.10	514	Ordinary	514
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,435	Ordinary	-4,435
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	491,785	Ordinary	491,785
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,782	Ordinary	16,782
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,121	Ordinary	14,121
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,239	Ordinary	9,239
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,435	Ordinary	4,435
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,398	Ordinary	-28,398
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,086	Ordinary	-26,086
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,181	Ordinary	-24,181
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,889	Ordinary	-148,889
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,101	Ordinary	-2,101
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,114	Ordinary	-15,114
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,540	Ordinary	-10,540
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,734	Ordinary	-3,734
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,630	Ordinary	-3,630
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,530	Ordinary	-4,530
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,241	Ordinary	-4,241
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,991	Ordinary	-26,991
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,080	Ordinary	-56,080
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,778	Ordinary	-55,778
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,471	Ordinary	-6,471
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.10	120	Ordinary	120
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.32	1,028	Ordinary	1,028
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.32	1,028	Ordinary	1,028
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,898	Ordinary	5,898
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,294	Ordinary	147,294
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,188	Ordinary	174,188
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,414	Ordinary	-38,414
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,860	Ordinary	-16,860
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,928	Ordinary	-20,928
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,346	Ordinary	29,346
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,544	Ordinary	27,544
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,464	Ordinary	5,464
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,682	Ordinary	3,682
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,233	Ordinary	15,233
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,004	Ordinary	106,004
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,171	Ordinary	62,171
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,589	Ordinary	8,589
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,070	Ordinary	23,070
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,067	Ordinary	30,067
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,715	Ordinary	36,715
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,907	Ordinary	10,907
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,828	Ordinary	13,828
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,119	Ordinary	-5,119
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,386	Ordinary	-25,386
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,092	Ordinary	-50,092
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,239	Ordinary	9,239
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.32	-4,859	Ordinary	-4,859
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.32	-294	Ordinary	-294
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,239	Ordinary	9,239
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.30	179,320	Ordinary	179,320
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.30	131,398	Ordinary	131,398
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.42	514	Ordinary	514
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,465	Ordinary	20,465
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,909	Ordinary	150,909
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,860	Ordinary	16,860
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,928	Ordinary	20,928
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,504	Ordinary	75,504
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,031	Ordinary	104,031
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,119	Ordinary	5,119
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.42	120	Ordinary	120
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-422,215	Ordinary	-422,215
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,981	Ordinary	-33,981

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,444	Ordinary	-48,444
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265	Ordinary	-265
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,724	Ordinary	60,724
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	265	Ordinary	265
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,291	Ordinary	42,291
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.17	152,965	Ordinary	152,965
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.94	4,112	Ordinary	4,112
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.94	1,542	Ordinary	1,542
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.94	-2,056	Ordinary	-2,056
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.94	4,096	Ordinary	4,096
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	688	Ordinary	688
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,199	Ordinary	17,199
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,037	Ordinary	7,037
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,467	Ordinary	105,467
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,315	Ordinary	39,315
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,286	Ordinary	11,286
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,388	Ordinary	7,388
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,305	Ordinary	2,305
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,260	Ordinary	2,260
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,466	Ordinary	10,466
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,563	Ordinary	14,563
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.76	-2,570	Ordinary	-2,570
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.76	-5,140	Ordinary	-5,140
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,031	Ordinary	-104,031
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,325	Ordinary	-12,325
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,651	Ordinary	-8,651
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,504	Ordinary	-66,504
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,483	Ordinary	19,483
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,504	Ordinary	-75,504
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,056	Ordinary	1,056
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	511	Ordinary	511
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,467	Ordinary	-105,467
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,315	Ordinary	-39,315
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,286	Ordinary	-11,286
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,388	Ordinary	-7,388
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305	Ordinary	-2,305
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,260	Ordinary	-2,260
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,466	Ordinary	-10,466
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,563	Ordinary	-14,563
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,277	Ordinary	-42,277
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.17	-4,096	Ordinary	-4,096
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.76	-563	Ordinary	-563

29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.59	-417	Ordinary	-417
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,735	Ordinary	91,735
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,031	Ordinary	104,031
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,325	Ordinary	12,325
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,068	Ordinary	7,068
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,132	Ordinary	47,132
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,317	Ordinary	21,317
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,732	Ordinary	93,732
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,000	Ordinary	68,000
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,799	Ordinary	56,799
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,387	Ordinary	-215,387
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,860	Ordinary	-16,860
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,924	Ordinary	21,924
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,928	Ordinary	-20,928
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,239	Ordinary	120,239
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,698	Ordinary	123,698
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,119	Ordinary	-5,119
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,521	Ordinary	6,521
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,048	Ordinary	3,048
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,002	Ordinary	20,002
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,413	Ordinary	8,413
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,396	Ordinary	12,396
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
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	97,220	Ordinary	97,220
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	899	Ordinary	899
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,610	Ordinary	6,610
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,056	Ordinary	1,056
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,056	Ordinary	1,056
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.66	1,638	Ordinary	1,638
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.66	1,799	Ordinary	1,799
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,325	Ordinary	-12,325
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,000	Ordinary	-68,000
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190	Ordinary	-190
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,044	Ordinary	-14,044
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,199	Ordinary	-17,199
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	997	Ordinary	997
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,516	Ordinary	12,516
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,037	Ordinary	-7,037
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-997	Ordinary	-997
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,521	Ordinary	-6,521
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,002	Ordinary	-20,002
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,413	Ordinary	-8,413
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,396	Ordinary	-12,396
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,220	Ordinary	-97,220
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
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	-899	Ordinary	-899
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,610	Ordinary	-6,610
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.66	372,187	Ordinary	372,187
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.62	14,111	Ordinary	14,111
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,483	Ordinary	-19,483
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,196	Ordinary	209,196
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,804	Ordinary	105,804
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.40	-2,226	Ordinary	-2,226
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.40	-1,449	Ordinary	-1,449
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,623	Ordinary	3,623
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	82	Ordinary	82
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,196	Ordinary	-209,196
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,804	Ordinary	-105,804
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,948	Ordinary	24,948
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,099	Ordinary	9,099
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.49	186,974	Ordinary	186,974
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.40	-337	Ordinary	-337
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.88	-7,506	Ordinary	-7,506
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.88	514	Ordinary	514
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,549	Ordinary	-3,549
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,617	Ordinary	-2,617
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,623	Ordinary	-3,623
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
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	-24,948	Ordinary	-24,948
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,099	Ordinary	-9,099
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.87	-25,634	Ordinary	-25,634
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.96	-418	Ordinary	-418
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238,133	Ordinary	238,133
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,156	Ordinary	-23,156
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,918	Ordinary	-2,918
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,119	Ordinary	5,119
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,070	Ordinary	-23,070
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21	Ordinary	21
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,918	Ordinary	2,918
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209	Ordinary	209
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,513	Ordinary	94,513
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,325	Ordinary	38,325
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,448	Ordinary	47,448
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,458	Ordinary	22,458
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.96	-408	Ordinary	-408
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.87	-14,207	Ordinary	-14,207
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.87	-15,490	Ordinary	-15,490
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.06	2,366	Ordinary	2,366
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89	Ordinary	-89
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89	Ordinary	89
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,455	Ordinary	11,455
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.09	154,950	Ordinary	154,950
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.06	-2,642	Ordinary	-2,642
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.09	154,996	Ordinary	154,996
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.06	518	Ordinary	518
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.06	6,216	Ordinary	6,216
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,183	Ordinary	-8,183
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817	Ordinary	-3,817
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72	Ordinary	72
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72	Ordinary	-72
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,078	Ordinary	195,078
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,228	Ordinary	8,228
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.08	-2,561	Ordinary	-2,561
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,300	Ordinary	-7,300
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.06	1,246	Ordinary	1,246
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.81	4,056	Ordinary	4,056
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.81	-30,744	Ordinary	-30,744
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,953	Ordinary	1,953
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,953	Ordinary	-1,953
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,965	Ordinary	8,965
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.81	-1,687	Ordinary	-1,687
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.81	-4,981	Ordinary	-4,981
10/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.81	8,624	Ordinary	8,624
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.81	-7,007	Ordinary	-7,007
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.81	1,687	Ordinary	1,687
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.81	7,007	Ordinary	7,007
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.68	518	Ordinary	518
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.68	1,554	Ordinary	1,554
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.68	-1,342	Ordinary	-1,342
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,068	Ordinary	4,068
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,001	Ordinary	4,001
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,768	Ordinary	-193,768
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,425	Ordinary	21,425
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,228	Ordinary	-8,228
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.68	97,963	Ordinary	97,963

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,233	Ordinary	-15,233
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,925	Ordinary	13,925
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,775	Ordinary	5,775
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,765	Ordinary	-12,765
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,308	Ordinary	1,308
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,775	Ordinary	-5,775
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,068	Ordinary	4,068
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,425	Ordinary	21,425
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,001	Ordinary	4,001
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.57	19,674	Ordinary	19,674
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,533	Ordinary	24,533
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,961	Ordinary	4,961
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.57	-19,674	Ordinary	-19,674
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.09	1,575	Ordinary	1,575
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.09	1,050	Ordinary	1,050
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,068	Ordinary	-4,068
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,068	Ordinary	4,068
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,720	Ordinary	-31,720
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,720	Ordinary	31,720
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,001	Ordinary	-4,001
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,001	Ordinary	4,001
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,457	Ordinary	-16,457
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,457	Ordinary	16,457
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,819	Ordinary	-164,819
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,819	Ordinary	164,819
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,714	Ordinary	-319,714
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,714	Ordinary	319,714
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,815	Ordinary	-29,815
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,815	Ordinary	29,815
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,891	Ordinary	-61,891
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,891	Ordinary	61,891
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,572	Ordinary	27,572
13/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	20.04	-8,396	Ordinary	-8,396
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.05	-525	Ordinary	-525
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.05	-576	Ordinary	-576
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,764	Ordinary	-27,764
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,872	Ordinary	-3,872
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209	Ordinary	-209
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,662	Ordinary	-29,662
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,281	Ordinary	-18,281
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,346	Ordinary	-29,346
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,345	Ordinary	-6,345
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,004	Ordinary	-106,004
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,015	Ordinary	-39,015
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,802	Ordinary	-29,802
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,390	Ordinary	-24,390
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,907	Ordinary	-10,907
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,294	Ordinary	-147,294
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,188	Ordinary	-174,188
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,965	Ordinary	-8,965
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,547	Ordinary	-26,547
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,464	Ordinary	-5,464
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,458	Ordinary	-4,458
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,589	Ordinary	-8,589
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,863	Ordinary	-7,863
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,572	Ordinary	-27,572
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.05	57,435	Ordinary	57,435
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.05	34,008	Ordinary	34,008
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.05	-34,008	Ordinary	-34,008
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.00	-2,712	Ordinary	-2,712
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,732	Ordinary	-93,732

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21	Ordinary	-21
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,799	Ordinary	-56,799
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,712	Ordinary	-71,712
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,868	Ordinary	-33,868
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,372	Ordinary	-69,372
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,239	Ordinary	-120,239
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,811	Ordinary	-139,811
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-329,868	Ordinary	-329,868
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,031	Ordinary	-104,031
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,119	Ordinary	-5,119
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,068	Ordinary	-7,068
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,043	Ordinary	-47,043
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,317	Ordinary	-21,317
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,627	Ordinary	36,627
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,847	Ordinary	7,847
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,423	Ordinary	3,423
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,683	Ordinary	383,683
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,228	Ordinary	8,228
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026,002	Ordinary	1,026,002
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,708	Ordinary	4,708
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,937	Ordinary	11,937
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,704	Ordinary	32,704
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,324	Ordinary	28,324
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,367	Ordinary	55,367
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,148	Ordinary	27,148
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,400	Ordinary	35,400
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,046	Ordinary	29,046
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,912	Ordinary	76,912
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,426	Ordinary	7,426
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,451	Ordinary	6,451
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,850	Ordinary	11,850
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	190	Ordinary	190
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-937	Ordinary	-937
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,627	Ordinary	-36,627
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,847	Ordinary	-7,847
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,423	Ordinary	-3,423
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,683	Ordinary	-383,683
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,228	Ordinary	-8,228
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026,002	Ordinary	-1,026,002
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,708	Ordinary	-4,708
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,937	Ordinary	-11,937
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,704	Ordinary	-32,704
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,324	Ordinary	-28,324
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,367	Ordinary	-55,367
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,148	Ordinary	-27,148
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,400	Ordinary	-35,400
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,046	Ordinary	-29,046
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,912	Ordinary	-76,912
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,426	Ordinary	-7,426
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,749	Ordinary	27,749
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,068	Ordinary	-4,068
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,720	Ordinary	-31,720
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,001	Ordinary	-4,001
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.54	16,544	Ordinary	16,544
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.54	3,144	Ordinary	3,144
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.54	1,048	Ordinary	1,048
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.54	1,048	Ordinary	1,048
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,451	Ordinary	-1,451

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,295	Ordinary	-10,295
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,745	Ordinary	-1,745
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,749	Ordinary	-27,749
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,068	Ordinary	4,068
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,720	Ordinary	31,720
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,555	Ordinary	1,555
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190	Ordinary	190
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,256	Ordinary	2,256
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	21.07	383	Ordinary	383
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.07	8,657	Ordinary	8,657
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.07	-509	Ordinary	-509
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,555	Ordinary	1,555
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,555	Ordinary	-1,555
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,204	Ordinary	5,204
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,842	Ordinary	8,842
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,500	Ordinary	39,500
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,877	Ordinary	3,877
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552	Ordinary	1,552
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,270	Ordinary	9,270
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,040	Ordinary	12,040
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,555	Ordinary	-1,555
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,555	Ordinary	1,555
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.07	1,028	Ordinary	1,028
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,040	Ordinary	12,040
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.07	-338	Ordinary	-338
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.07	-4,096	Ordinary	-4,096
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.07	-8,657	Ordinary	-8,657
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.07	-1,227	Ordinary	-1,227
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.89	2,076	Ordinary	2,076
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,000	Ordinary	57,000
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,204	Ordinary	-5,204
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,842	Ordinary	-8,842
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,500	Ordinary	-39,500
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877	Ordinary	-3,877
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,270	Ordinary	-9,270
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.14	1,038	Ordinary	1,038
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.14	-1,038	Ordinary	-1,038
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,272	Ordinary	5,272
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.94	1,962	Ordinary	1,962
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.11	-7,106	Ordinary	-7,106
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,372	Ordinary	-69,372
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,068	Ordinary	-4,068
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,425	Ordinary	-21,425
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,256	Ordinary	-2,256
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.11	78	Ordinary	78
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.11	-45,522	Ordinary	-45,522
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.11	633	Ordinary	633
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.11	-6,989	Ordinary	-6,989
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.41	-5,667	Ordinary	-5,667
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,068	Ordinary	-4,068
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,425	Ordinary	-21,425
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,256	Ordinary	-2,256
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,749	Ordinary	27,749
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.90	-839	Ordinary	-839
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.90	-2,820	Ordinary	-2,820
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,680	Ordinary	-33,680
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,091	Ordinary	65,091
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,867	Ordinary	32,867
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,055	Ordinary	465,055
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.20	-414	Ordinary	-414
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.20	-3,595	Ordinary	-3,595
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.20	-4,016	Ordinary	-4,016
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.16	1,244	Ordinary	1,244
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.20	-6,242	Ordinary	-6,242
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,055	Ordinary	-465,055
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	22.20	-8,875	Ordinary	-8,875
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.20	97,867	Ordinary	97,867
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.20	8,875	Ordinary	8,875
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.20	10,852	Ordinary	10,852
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.20	3,595	Ordinary	3,595
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.20	4,016	Ordinary	4,016
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.20	-10,852	Ordinary	-10,852
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.89	-519	Ordinary	-519
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.89	18,263	Ordinary	18,263
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,975	Ordinary	6,975
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,295	Ordinary	-10,295
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,745	Ordinary	-1,745
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.89	78	Ordinary	78
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.89	4,201	Ordinary	4,201
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,065	Ordinary	-5,065
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.12	-3,674	Ordinary	-3,674
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.12	2,672	Ordinary	2,672
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.12	-1,557	Ordinary	-1,557
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.12	4,568	Ordinary	4,568
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,555	Ordinary	-1,555
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,843	Ordinary	6,843
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,946	Ordinary	46,946
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,975	Ordinary	-6,975
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,785	Ordinary	6,785
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190	Ordinary	190
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.89	1,624	Ordinary	1,624
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.12	39,303	Ordinary	39,303
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	22.03	3,637	Ordinary	3,637
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,054	Ordinary	34,054
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,353	Ordinary	10,353
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,353	Ordinary	10,353
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.81	-3,340	Ordinary	-3,340
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.81	-1,560	Ordinary	-1,560
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.81	-11,440	Ordinary	-11,440
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000	Ordinary	-11,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,404	Ordinary	30,404
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,976	Ordinary	34,976
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,068	Ordinary	31,068
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,358	Ordinary	78,358
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,714	Ordinary	7,714
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,425	Ordinary	8,425
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,046	Ordinary	371,046
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042,031	Ordinary	1,042,031
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,712	Ordinary	4,712
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,542	Ordinary	2,542
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,797	Ordinary	11,797
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,500	Ordinary	36,500
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,842	Ordinary	28,842
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,965	Ordinary	52,965
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,000	Ordinary	-81,000
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.81	312	Ordinary	312
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,320	Ordinary	-12,320
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,404	Ordinary	-30,404
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,976	Ordinary	-34,976
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,068	Ordinary	-31,068
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,358	Ordinary	-78,358
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,714	Ordinary	-7,714
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,425	Ordinary	-8,425
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,917	Ordinary	-3,917
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,046	Ordinary	-371,046
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042,031	Ordinary	-1,042,031
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,712	Ordinary	-4,712
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,542	Ordinary	-2,542
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,797	Ordinary	-11,797
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,500	Ordinary	-36,500
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,842	Ordinary	-28,842
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,965	Ordinary	-52,965
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,812	Ordinary	16,812
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,138	Ordinary	-17,138
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-190	Ordinary	-190
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.02	52,334	Ordinary	52,334
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-516	Ordinary	-516
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.08	-4,152	Ordinary	-4,152
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.08	-4,024	Ordinary	-4,024
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-516	Ordinary	-516

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,859	Ordinary	5,859
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,221	Ordinary	4,221
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,085	Ordinary	11,085
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,225	Ordinary	25,225
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,821	Ordinary	9,821
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,260	Ordinary	68,260
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,488	Ordinary	8,488
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,990	Ordinary	2,990
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,812	Ordinary	-16,812
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,622	Ordinary	16,622
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190	Ordinary	190
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.08	54,922	Ordinary	54,922
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.08	242	Ordinary	242
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.08	-10,776	Ordinary	-10,776
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,859	Ordinary	-5,859
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,221	Ordinary	-4,221
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,085	Ordinary	-11,085
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,225	Ordinary	-25,225
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,821	Ordinary	-9,821
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,260	Ordinary	-68,260
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,488	Ordinary	-8,488
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,990	Ordinary	-2,990
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,749	Ordinary	-27,749
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,256	Ordinary	15,256
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,040	Ordinary	-12,040
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,533	Ordinary	-24,533
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.85	-436	Ordinary	-436
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.99	-2,409	Ordinary	-2,409
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.99	2,076	Ordinary	2,076
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.99	3,191	Ordinary	3,191

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,918	Ordinary	7,918
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,732	Ordinary	350,732
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981,490	Ordinary	981,490
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,429	Ordinary	4,429
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,367	Ordinary	2,367
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,987	Ordinary	10,987
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,292	Ordinary	34,292
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,731	Ordinary	17,731
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,089	Ordinary	59,089
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,450	Ordinary	28,450
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,552	Ordinary	32,552
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,333	Ordinary	29,333
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,765	Ordinary	72,765
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,199	Ordinary	7,199
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.99	26	Ordinary	26
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,633	Ordinary	23,633
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.99	25,681	Ordinary	25,681
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.99	-3,191	Ordinary	-3,191
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.99	-6,053	Ordinary	-6,053
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.59	-1,512	Ordinary	-1,512
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.59	14,478	Ordinary	14,478
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.59	2,474	Ordinary	2,474
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,820	Ordinary	-5,820
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,741	Ordinary	-257,741
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721,142	Ordinary	-721,142
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,255	Ordinary	-3,255
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,081	Ordinary	-8,081
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,206	Ordinary	-25,206
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,019	Ordinary	-13,019
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,441	Ordinary	-43,441
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,918	Ordinary	-20,918
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,948	Ordinary	-23,948
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,554	Ordinary	-21,554
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,485	Ordinary	-53,485
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,294	Ordinary	-5,294
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.59	45,043	Ordinary	45,043
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.59	-2,474	Ordinary	-2,474
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,992	Ordinary	-92,992
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,348	Ordinary	-260,348
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,086	Ordinary	-9,086
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,711	Ordinary	-4,711
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,647	Ordinary	-15,647
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,532	Ordinary	-7,532
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,604	Ordinary	-8,604
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,779	Ordinary	-7,779
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,280	Ordinary	-19,280
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359

14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,520	Ordinary	-4,520
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228	Ordinary	-228
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.88	-7,072	Ordinary	-7,072
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.35	2,813	Ordinary	2,813
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,748	Ordinary	-4,748
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.35	-6,478	Ordinary	-6,478
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.35	-121	Ordinary	-121
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.39	-11,254	Ordinary	-11,254
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.25	519	Ordinary	519
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,893	Ordinary	3,893
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,164	Ordinary	105,164
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,978	Ordinary	17,978
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,098	Ordinary	15,098
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,960	Ordinary	39,960
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,726	Ordinary	3,726
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,954	Ordinary	23,954
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,002	Ordinary	11,002
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,746	Ordinary	9,746
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,688	Ordinary	11,688
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,325	Ordinary	59,325
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,943	Ordinary	169,943
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,000	Ordinary	309,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,048	Ordinary	63,048
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,084	Ordinary	3,084
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,203	Ordinary	428,203
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,966	Ordinary	56,966
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,306	Ordinary	20,306
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,508	Ordinary	-10,508
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,622	Ordinary	-16,622
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-190	Ordinary	-190
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.25	257	Ordinary	257
16/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.25	-2,956	Ordinary	-2,956
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.25	517	Ordinary	517
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.36	-1,999	Ordinary	-1,999
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.36	-414	Ordinary	-414
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.36	-519	Ordinary	-519
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,965	Ordinary	9,965
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190	Ordinary	-190
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,622	Ordinary	-16,622
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,004	Ordinary	106,004
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,096	Ordinary	22,096
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,068	Ordinary	4,068
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,960	Ordinary	-39,960
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,954	Ordinary	-23,954
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,040	Ordinary	-3,040

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,002	Ordinary	-11,002
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,746	Ordinary	-9,746
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,688	Ordinary	-11,688
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,325	Ordinary	-59,325
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,907	Ordinary	16,907
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,691	Ordinary	2,691
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,000	Ordinary	-160,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,943	Ordinary	-169,943
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,879	Ordinary	7,879
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491,676	Ordinary	491,676
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,048	Ordinary	-63,048
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,939	Ordinary	179,939
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,084	Ordinary	-3,084
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,168	Ordinary	28,168
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,292	Ordinary	32,292
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,203	Ordinary	-428,203
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,966	Ordinary	-56,966
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,306	Ordinary	-20,306
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,708	Ordinary	8,708
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,866	Ordinary	16,866
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,046	Ordinary	20,046
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,117	Ordinary	9,117
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,781	Ordinary	58,781
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,655	Ordinary	85,655
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.60	519	Ordinary	519
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,893	Ordinary	-3,893
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,978	Ordinary	-17,978
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,098	Ordinary	-15,098
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,164	Ordinary	-105,164
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,907	Ordinary	-16,907
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,879	Ordinary	-7,879
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,676	Ordinary	-491,676
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,939	Ordinary	-179,939
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,168	Ordinary	-28,168
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,292	Ordinary	-32,292
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,708	Ordinary	-8,708
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,866	Ordinary	-16,866
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,046	Ordinary	-20,046
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,117	Ordinary	-9,117
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,781	Ordinary	-58,781
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,655	Ordinary	-85,655
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,965	Ordinary	9,965

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,068	Ordinary	4,068
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,096	Ordinary	22,096
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,004	Ordinary	106,004
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,226	Ordinary	65,226
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.60	-1,223	Ordinary	-1,223
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.09	-2,338	Ordinary	-2,338
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,649	Ordinary	-88,649
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,096	Ordinary	-22,096
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,068	Ordinary	-4,068
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,917	Ordinary	101,917
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,128	Ordinary	26,128
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,088	Ordinary	14,088
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,068	Ordinary	-4,068
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,096	Ordinary	-22,096
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,649	Ordinary	-88,649
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.09	546	Ordinary	546
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,133	Ordinary	142,133
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,696	Ordinary	140,696
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.44	-4,980	Ordinary	-4,980
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.44	2,975	Ordinary	2,975
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.44	1,902	Ordinary	1,902
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.44	-2,975	Ordinary	-2,975
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.44	-1,902	Ordinary	-1,902
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.43	-43,969	Ordinary	-43,969
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.14	-4,192	Ordinary	-4,192
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.14	468	Ordinary	468
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.56	5,517	Ordinary	5,517
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	20.56	-1,108	Ordinary	-1,108
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	20.56	-14,536	Ordinary	-14,536
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,000	Ordinary	-149,000
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.56	-3,045	Ordinary	-3,045
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.56	3,170	Ordinary	3,170
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.56	124	Ordinary	124
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.56	248	Ordinary	248
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.56	-9,945	Ordinary	-9,945
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.56	9,945	Ordinary	9,945
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.70	1,516	Ordinary	1,516
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.70	248	Ordinary	248
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787,000	Ordinary	1,787,000
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.06	-15,387	Ordinary	-15,387
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.08	3,008	Ordinary	3,008
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,000	Ordinary	-19,000
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.08	-3,008	Ordinary	-3,008
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.07	-5,884	Ordinary	-5,884
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.53	-872	Ordinary	-872
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,581	Ordinary	46,581
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,367	Ordinary	35,367
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,491	Ordinary	93,491
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,119	Ordinary	5,119
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.31	3,311	Ordinary	3,311
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.31	20,801	Ordinary	20,801
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.31	2,190	Ordinary	2,190
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.31	-519	Ordinary	-519
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.31	-20,801	Ordinary	-20,801
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861,000	Ordinary	-861,000
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.31	468	Ordinary	468
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.31	-4,702	Ordinary	-4,702
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.31	-3,311	Ordinary	-3,311
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.31	-2,308	Ordinary	-2,308
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.31	248	Ordinary	248
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.31	4,702	Ordinary	4,702
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.31	3,111	Ordinary	3,111
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.31	-4,073	Ordinary	-4,073
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.31	1,809	Ordinary	1,809
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,141	Ordinary	-28,141
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,965	Ordinary	9,965
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,965	Ordinary	-9,965
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,965	Ordinary	-9,965
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,965	Ordinary	9,965
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,745	Ordinary	-2,745
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.60	5,190	Ordinary	5,190
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.60	519	Ordinary	519
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,293	Ordinary	114,293
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,476	Ordinary	3,476
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,512	Ordinary	-391,512
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,581	Ordinary	3,581
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444,726	Ordinary	1,444,726
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,834	Ordinary	193,834
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,524	Ordinary	58,524
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.56	1,557	Ordinary	1,557
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,008	Ordinary	57,008
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,106	Ordinary	176,106
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,085	Ordinary	8,085
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,855	Ordinary	70,855
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,704	Ordinary	154,704
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,547	Ordinary	26,547
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,464	Ordinary	5,464
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,458	Ordinary	4,458
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,156	Ordinary	146,156
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261,268	Ordinary	261,268
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,649	Ordinary	88,649
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,620	Ordinary	112,620
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,606	Ordinary	30,606
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,649	Ordinary	4,649
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,907	Ordinary	10,907
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,068	Ordinary	7,068
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,043	Ordinary	47,043
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,807	Ordinary	87,807
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,298	Ordinary	-33,298
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515,488	Ordinary	-515,488
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,581	Ordinary	-3,581
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,391	Ordinary	-2,391
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444,726	Ordinary	-1,444,726
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,701	Ordinary	-66,701

05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,262	Ordinary	-147,262
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,845	Ordinary	-3,845
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.56	78	Ordinary	78
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,762	Ordinary	-11,762
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,199	Ordinary	-17,199
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,350	Ordinary	-65,350
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,564	Ordinary	-46,564
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,676	Ordinary	-54,676
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.73	14,974	Ordinary	14,974
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.93	12,456	Ordinary	12,456
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,379	Ordinary	47,379
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,771	Ordinary	48,771
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.93	124	Ordinary	124
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.93	98	Ordinary	98
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.93	98	Ordinary	98
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.26	-519	Ordinary	-519
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,807	Ordinary	-87,807
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,476	Ordinary	-3,476
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,807	Ordinary	87,807
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,900	Ordinary	3,900
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,762	Ordinary	11,762
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,281	Ordinary	8,281
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.58	1,038	Ordinary	1,038
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,719	Ordinary	68,719
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,819	Ordinary	-34,819
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,168	Ordinary	-18,168
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,119	Ordinary	-5,119
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,679	Ordinary	6,679
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,068	Ordinary	-48,068
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,649	Ordinary	-50,649
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.82	-1,406	Ordinary	-1,406
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,679	Ordinary	-6,679
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,000	Ordinary	459,000
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,009	Ordinary	45,009
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,280	Ordinary	-16,280
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.82	-121	Ordinary	-121
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.21	-9,380	Ordinary	-9,380
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.21	519	Ordinary	519
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.21	3,664	Ordinary	3,664
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,917	Ordinary	-101,917
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,128	Ordinary	-26,128
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,088	Ordinary	-14,088
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,035	Ordinary	140,035
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.21	1,092	Ordinary	1,092
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,098	Ordinary	-2,098
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.21	-4,728,908	Ordinary	-4,728,908
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.21	4,728,908	Ordinary	4,728,908
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.71	4,108	Ordinary	4,108
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.14	-771	Ordinary	-771
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.71	1,589	Ordinary	1,589
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,140	Ordinary	-21,140
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,000	Ordinary	-459,000
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,819	Ordinary	99,819
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,128	Ordinary	26,128
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,088	Ordinary	14,088

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,035	Ordinary	-140,035
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.71	1,326	Ordinary	1,326
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,007	Ordinary	-1,007
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-312	Ordinary	-312
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,059	Ordinary	148,059
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.71	1,353	Ordinary	1,353
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.95	2,944	Ordinary	2,944
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.95	-2,944	Ordinary	-2,944
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.95	-4,624	Ordinary	-4,624
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,088	Ordinary	-1,088
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,319	Ordinary	-1,319
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,319	Ordinary	-1,319
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.95	1,404	Ordinary	1,404
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.95	26	Ordinary	26
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,313	Ordinary	-4,313
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.87	-519	Ordinary	-519
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,744	Ordinary	10,744
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,762	Ordinary	-11,762
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,193	Ordinary	-7,193
18/11/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	20.90	-1,229	Ordinary	-1,229
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.87	1,326	Ordinary	1,326
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.87	10,755	Ordinary	10,755
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.87	3,510	Ordinary	3,510
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,819	Ordinary	-99,819
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,819	Ordinary	99,819
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,128	Ordinary	-26,128
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,128	Ordinary	26,128
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,088	Ordinary	-14,088
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,088	Ordinary	14,088
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,355	Ordinary	-17,355
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,355	Ordinary	17,355
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,646	Ordinary	-8,646
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,646	Ordinary	8,646
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.10	-2,991	Ordinary	-2,991
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,712	Ordinary	-13,712
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,712	Ordinary	13,712
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,846	Ordinary	-458,846
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,846	Ordinary	458,846
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,714	Ordinary	-319,714
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,714	Ordinary	319,714
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,050	Ordinary	-140,050
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,050	Ordinary	140,050
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,891	Ordinary	-61,891
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,891	Ordinary	61,891
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.10	-121	Ordinary	-121
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.92	3,685	Ordinary	3,685
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.92	20,340	Ordinary	20,340
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.92	16,914	Ordinary	16,914
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,724	Ordinary	7,724
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,156	Ordinary	-146,156
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261,268	Ordinary	-261,268
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,649	Ordinary	-88,649
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,620	Ordinary	-112,620
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,606	Ordinary	-30,606
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,456	Ordinary	-92,456
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,907	Ordinary	-10,907
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,068	Ordinary	-7,068
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,043	Ordinary	-47,043
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,008	Ordinary	-57,008
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,106	Ordinary	-176,106
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,085	Ordinary	-8,085
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,855	Ordinary	-70,855

21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,704	Ordinary	-154,704
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,547	Ordinary	-26,547
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,464	Ordinary	-5,464
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,458	Ordinary	-4,458
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,819	Ordinary	-99,819
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,128	Ordinary	-26,128
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,088	Ordinary	-14,088
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,035	Ordinary	140,035
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.12	1,170	Ordinary	1,170
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.12	-20,607	Ordinary	-20,607
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.12	78	Ordinary	78
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.23	-4,108	Ordinary	-4,108
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,899	Ordinary	3,899
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,101	Ordinary	11,101
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,819	Ordinary	99,819
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,128	Ordinary	26,128
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,088	Ordinary	14,088
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,035	Ordinary	-140,035
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.23	10,920	Ordinary	10,920
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.26	-103,357	Ordinary	-103,357
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.23	-9,982	Ordinary	-9,982
22/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.23	-338	Ordinary	-338
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.25	-5,200	Ordinary	-5,200
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.25	-1,530	Ordinary	-1,530
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.25	-2,017	Ordinary	-2,017
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.25	-99	Ordinary	-99
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.25	2,017	Ordinary	2,017
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.25	2,104	Ordinary	2,104
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.25	4,003	Ordinary	4,003
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.25	175,891	Ordinary	175,891
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	21.25	1,968	Ordinary	1,968
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.25	-4,003	Ordinary	-4,003
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.25	-2,104	Ordinary	-2,104
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,010	Ordinary	4,010
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,919	Ordinary	3,919
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622,407	Ordinary	1,622,407
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.25	98	Ordinary	98
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.35	-55,886	Ordinary	-55,886
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.25	-5,572	Ordinary	-5,572
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.25	446	Ordinary	446
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	21.25	-219	Ordinary	-219
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.25	1,530	Ordinary	1,530
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.25	33,129	Ordinary	33,129
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.25	1,793	Ordinary	1,793
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-820	Ordinary	-820
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,944	Ordinary	-2,944
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,890	Ordinary	-2,890
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199,475	Ordinary	-1,199,475
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.43	78	Ordinary	78
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,213	Ordinary	33,213
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	22.43	1,297	Ordinary	1,297
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.76	2,680	Ordinary	2,680
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.76	670	Ordinary	670
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.76	-416	Ordinary	-416
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,194	Ordinary	3,194
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,088	Ordinary	3,088

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270,238	Ordinary	1,270,238
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.76	312	Ordinary	312
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,213	Ordinary	-33,213
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.77	12,958	Ordinary	12,958
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,580	Ordinary	-9,580
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,395	Ordinary	5,395
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.13	-519	Ordinary	-519
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,315	Ordinary	7,315
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,230	Ordinary	8,230
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,425	Ordinary	-13,425
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,848	Ordinary	50,848
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,193	Ordinary	15,193
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,977	Ordinary	2,977
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,819	Ordinary	-99,819
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,408	Ordinary	7,408
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,387	Ordinary	-20,387
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,088	Ordinary	-14,088
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,886	Ordinary	126,886
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.13	156	Ordinary	156
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.13	65,357	Ordinary	65,357
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,076	Ordinary	4,076
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.13	-986	Ordinary	-986
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.18	4,355	Ordinary	4,355
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887,039	Ordinary	-887,039
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,315	Ordinary	-7,315
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,230	Ordinary	-8,230
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,848	Ordinary	-50,848

02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,193	Ordinary	-15,193
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,397	Ordinary	-2,397
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.19	-505	Ordinary	-505
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,668	Ordinary	-51,668
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.13	-2,646	Ordinary	-2,646
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.02	887	Ordinary	887
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,100	Ordinary	-23,100
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,346	Ordinary	43,346
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,182	Ordinary	132,182
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,408	Ordinary	-7,408
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,886	Ordinary	-126,886
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.02	312	Ordinary	312
04/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.99	-69,030	Ordinary	-69,030
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.02	98	Ordinary	98
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,112	Ordinary	-2,112
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.02	45,728	Ordinary	45,728
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.81	-416	Ordinary	-416
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,222	Ordinary	67,222
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841,238	Ordinary	841,238
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,630	Ordinary	94,630
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,182	Ordinary	-132,182
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,296	Ordinary	5,296
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,886	Ordinary	126,886
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.81	-339	Ordinary	-339
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.81	-2,655	Ordinary	-2,655
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.81	2,655	Ordinary	2,655
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.65	981	Ordinary	981
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.65	2,417	Ordinary	2,417
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.65	120	Ordinary	120
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,820	Ordinary	-736,820
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,222	Ordinary	-67,222
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,630	Ordinary	-94,630
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.65	294	Ordinary	294
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,035	Ordinary	128,035
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.65	-2,417	Ordinary	-2,417
09/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.53	13,636	Ordinary	13,636
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.53	1,781	Ordinary	1,781
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.53	519	Ordinary	519
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,000	Ordinary	50,000
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,678	Ordinary	5,678
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,197	Ordinary	-894,197
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,909	Ordinary	13,909

09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,035	Ordinary	-128,035
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.16	-8,100	Ordinary	-8,100
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.16	1,038	Ordinary	1,038
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,100	Ordinary	-49,100
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,694	Ordinary	-148,694
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,319	Ordinary	3,319
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347,367	Ordinary	1,347,367
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,035	Ordinary	128,035
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	22.16	443	Ordinary	443
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.16	-5,162	Ordinary	-5,162
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,871	Ordinary	165,871
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,893	Ordinary	40,893
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.11	271	Ordinary	271
12/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.92	25,003	Ordinary	25,003
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.92	-2,076	Ordinary	-2,076
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,546	Ordinary	-239,546
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.60	519	Ordinary	519
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,223	Ordinary	-3,223
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,605	Ordinary	-3,605
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273,692	Ordinary	-1,273,692
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.60	1,712	Ordinary	1,712
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.60	-339	Ordinary	-339
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.00	1,269,753	Ordinary	1,269,753
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.00	30,278	Ordinary	30,278
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.00	1,038	Ordinary	1,038
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.00	1,038	Ordinary	1,038
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,585	Ordinary	3,585
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,049	Ordinary	5,049
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440,736	Ordinary	1,440,736
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.00	10,667	Ordinary	10,667
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.00	-10,667	Ordinary	-10,667
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.15	-77,071	Ordinary	-77,071
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.00	-10,204	Ordinary	-10,204
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,170	Ordinary	4,170
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,170	Ordinary	-4,170
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,007	Ordinary	-4,007
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,600	Ordinary	4,600
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,493	Ordinary	-4,493
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,494	Ordinary	4,494
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,170	Ordinary	-4,170
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,600	Ordinary	-4,600
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,308	Ordinary	4,308
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,007	Ordinary	-4,007
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,007	Ordinary	4,007
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,007	Ordinary	4,007

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 18/12/2024

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 18/12/2024

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)