

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

To Company Name/Scheme NUFARM LIMITED
ACN/ARSN 091 323 312

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 27/08/2024

The previous notice was given to the company on 16/01/2024

The previous notice was dated 12/01/2024

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	24,429,973	6.39%	28,936,758	7.57%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	116,021 Ordinary	116,021
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	74,241 Ordinary	74,241
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	47,094 Ordinary	47,094
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,476 Ordinary	23,476
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	129,336 Ordinary	129,336
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	117,699 Ordinary	117,699
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	206,445 Ordinary	206,445
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	4,359,950 Ordinary	4,359,950

STATE STREET BANK AND TRUST COMPANY	SEAI	SEAI	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	4,920	Ordinary	4,920
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	79,330	Ordinary	79,330
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,301	Ordinary	8,301
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	73,812	Ordinary	73,812
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	84,770	Ordinary	84,770
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	743,401	Ordinary	743,401
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	782,136	Ordinary	782,136
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	218,357	Ordinary	218,357
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	59,805	Ordinary	59,805
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	475,897	Ordinary	475,897
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,723	Ordinary	10,723
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	64,840	Ordinary	64,840
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	823,293	Ordinary	823,293
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	9,222	Ordinary	9,222

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	151,786	Ordinary	151,786
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	519,048	Ordinary	519,048
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	307,050	Ordinary	307,050
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	2,060,211	Ordinary	2,060,211
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	134,036	Ordinary	134,036
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	233,943	Ordinary	233,943
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	240,697	Ordinary	240,697
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	5,731	Ordinary	5,731
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	610,225	Ordinary	610,225
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	971	Ordinary	971
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	1,906,919	Ordinary	1,906,919
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	12,759,754	Ordinary	12,759,754
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	139,629	Ordinary	139,629
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	1,310,341	Ordinary	1,310,341
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	43,348	Ordinary	43,348

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 ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation
--	--

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here



date **29/08/2024**

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 29/08/2024

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
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,228	Ordinary	-27,228
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,357	Ordinary	-7,357
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,541	Ordinary	-22,541
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,809	Ordinary	16,809
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,351	Ordinary	-224,351
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,456	Ordinary	-362,456
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,934	Ordinary	-146,934
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,404	Ordinary	-2,404
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,308	Ordinary	-9,308
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,635	Ordinary	-20,635
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,649	Ordinary	-4,649
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,138	Ordinary	-11,138
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,530	Ordinary	-80,530
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,942	Ordinary	-8,942
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,865	Ordinary	-477,865
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,318	Ordinary	-13,318
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,563	Ordinary	-6,563
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,108	Ordinary	-4,108
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,816	Ordinary	-10,816
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,431	Ordinary	-14,431
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,230	Ordinary	-43,230
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,875	Ordinary	-142,875
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,390	Ordinary	-400,390
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.25	1,728	Ordinary	1,728
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,333	Ordinary	24,333
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,574	Ordinary	6,574
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,960	Ordinary	-2,960
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,454	Ordinary	-3,454

16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639,017	Ordinary	-639,017
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,787	Ordinary	200,787
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,806	Ordinary	322,806
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152	Ordinary	2,152
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,266	Ordinary	8,266
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,419	Ordinary	18,419
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,970	Ordinary	9,970
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,973	Ordinary	7,973
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,920	Ordinary	11,920
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,680	Ordinary	3,680
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,679	Ordinary	9,679
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,483	Ordinary	-13,483
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,910	Ordinary	12,910
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,476	Ordinary	-11,476
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,699	Ordinary	14,699
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,349	Ordinary	-18,349
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,349	Ordinary	18,349
16/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.25	6	Ordinary	6
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,548	Ordinary	2,548
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,980	Ordinary	2,980
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,060	Ordinary	542,060
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,070	Ordinary	-16,070
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,656	Ordinary	-25,656
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,235	Ordinary	12,235
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,409	Ordinary	19,409
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,970	Ordinary	291,970
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,939	Ordinary	47,939
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.20	109,256	Ordinary	109,256

18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,915	Ordinary	-122,915
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,648	Ordinary	-3,648
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,050	Ordinary	114,050
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134	Ordinary	2,134
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,898	Ordinary	3,898
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,346	Ordinary	3,346
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,247	Ordinary	4,247
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,402	Ordinary	9,402

19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,873,000	Ordinary	1,873,000
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.20	-2,469	Ordinary	-2,469
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.20	-3,292	Ordinary	-3,292
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.20	12	Ordinary	12
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,094	Ordinary	8,094
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,693	Ordinary	2,693
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,204	Ordinary	4,204
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	57,805	Ordinary	57,805
23/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.23	-128	Ordinary	-128

23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,009	Ordinary	34,009
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,600	Ordinary	313,600
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,409	Ordinary	22,409
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,989	Ordinary	-11,989
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,995	Ordinary	-3,995
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,749	Ordinary	-6,749
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,026	Ordinary	35,026
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,835	Ordinary	61,835
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,083	Ordinary	45,083
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,200	Ordinary	20,200
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,611	Ordinary	7,611
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,212	Ordinary	5,212
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,144	Ordinary	146,144
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,047	Ordinary	32,047
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,806	Ordinary	60,806
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,359	Ordinary	15,359
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,359	Ordinary	-15,359
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.29	-11,145	Ordinary	-11,145
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86

24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964	Ordinary	-1,964
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,538	Ordinary	-356,538
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,682	Ordinary	-9,682
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,221	Ordinary	-10,221
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,006	Ordinary	-13,006
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.28	12	Ordinary	12
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.28	12	Ordinary	12
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,925	Ordinary	-2,925
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,088	Ordinary	-5,088
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.38	-84,434	Ordinary	-84,434
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	57,361	Ordinary	57,361
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.38	84,434	Ordinary	84,434
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,831	Ordinary	-7,831
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.38	-15,599	Ordinary	-15,599
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,665	Ordinary	221,665
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	618,649	Ordinary	618,649
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,910	Ordinary	41,910
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,617	Ordinary	8,617
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,008	Ordinary	54,008
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,920	Ordinary	4,920
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,599	Ordinary	146,599
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,988	Ordinary	147,988
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,921	Ordinary	14,921
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,723	Ordinary	140,723
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,662	Ordinary	2,662
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,787	Ordinary	33,787
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,372	Ordinary	53,372
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,992	Ordinary	33,992
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.58	-288	Ordinary	-288
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,241	Ordinary	-21,241
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,585	Ordinary	-5,585
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,290	Ordinary	-2,290
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,465	Ordinary	-171,465
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,930	Ordinary	21,930
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,431	Ordinary	-265,431
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,984	Ordinary	-6,984
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,596	Ordinary	10,596
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,281	Ordinary	-15,281
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,003	Ordinary	5,003
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,381	Ordinary	-9,381
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,760	Ordinary	6,760
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,234	Ordinary	-6,234
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,969	Ordinary	-9,969
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,080	Ordinary	-3,080
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,166	Ordinary	-8,166
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,522	Ordinary	2,522
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,139	Ordinary	-13,139
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,008	Ordinary	3,008
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,231	Ordinary	9,231
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,412	Ordinary	3,412
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,017	Ordinary	14,017
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,017	Ordinary	-14,017
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,359	Ordinary	-15,359
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000

31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,992	Ordinary	33,992
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,787	Ordinary	33,787
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,359	Ordinary	15,359
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,372	Ordinary	53,372
31/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.58	-1,638	Ordinary	-1,638
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,151	Ordinary	121,151
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.58	130,097	Ordinary	130,097
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,874	Ordinary	2,874
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,514	Ordinary	5,514
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,471	Ordinary	17,471
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,360	Ordinary	236,360
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,414	Ordinary	103,414
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,875	Ordinary	42,875
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,011	Ordinary	73,011
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,977	Ordinary	19,977
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,955	Ordinary	24,955
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,081	Ordinary	33,081
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,502	Ordinary	101,502
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,198	Ordinary	36,198
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,359	Ordinary	15,359
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,359	Ordinary	-15,359
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,775	Ordinary	75,775
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,235	Ordinary	1,235
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,692	Ordinary	4,692
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,414	Ordinary	-117,414
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,025	Ordinary	54,025
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,230	Ordinary	-13,230

02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,798	Ordinary	33,798
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,944	Ordinary	6,944
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,074	Ordinary	-106,074
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,275	Ordinary	-3,275
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,218	Ordinary	-42,218
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,781	Ordinary	-73,781
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,674	Ordinary	13,674
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,088	Ordinary	-17,088
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,187	Ordinary	107,187
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,086	Ordinary	12,086
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,855	Ordinary	-20,855
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,405	Ordinary	-3,405
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,784	Ordinary	-37,784
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,800	Ordinary	-36,800
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,544	Ordinary	81,544
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,849	Ordinary	6,849
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,410	Ordinary	-4,410
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,439	Ordinary	-2,439
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.66	71,687	Ordinary	71,687
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170

05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,626	Ordinary	-10,626
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,244	Ordinary	-2,244
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,383	Ordinary	18,383
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,539	Ordinary	-34,539
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,553	Ordinary	2,553
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,774	Ordinary	8,774
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288

05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,285	Ordinary	3,285
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,988	Ordinary	14,988
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,999	Ordinary	34,999
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.59	-5,910	Ordinary	-5,910
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,670	Ordinary	-36,670
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,749	Ordinary	-338,749
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,549	Ordinary	-24,549
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,412	Ordinary	-4,412
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,242	Ordinary	21,242
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,523	Ordinary	-8,523
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,092	Ordinary	-38,092
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,525	Ordinary	2,525
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,623	Ordinary	-67,623
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,924	Ordinary	-48,924
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,133	Ordinary	-22,133
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,256	Ordinary	-8,256
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174

06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,379	Ordinary	-4,379
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,649	Ordinary	-5,649
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,997	Ordinary	-157,997
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,102	Ordinary	-33,102
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,110	Ordinary	13,110
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,984	Ordinary	-65,984
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,254	Ordinary	8,254
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,891	Ordinary	12,891
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,069	Ordinary	-233,069
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-618,649	Ordinary	-618,649
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,910	Ordinary	-41,910
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,578	Ordinary	-143,578
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,921	Ordinary	-14,921
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.54	-5,910	Ordinary	-5,910
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,719	Ordinary	25,719
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,762	Ordinary	6,762
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,598	Ordinary	-29,598
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,240	Ordinary	4,240
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066	Ordinary	2,066
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,111	Ordinary	200,111
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,254	Ordinary	11,254
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,196	Ordinary	312,196
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829

07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,938	Ordinary	21,938
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,443	Ordinary	8,443
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,229	Ordinary	10,229
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,384	Ordinary	11,384
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,630	Ordinary	7,630
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,132	Ordinary	12,132
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,227	Ordinary	3,227
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,430	Ordinary	9,430
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,866	Ordinary	17,866
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,825	Ordinary	-7,825
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,906	Ordinary	-1,906
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,700	Ordinary	10,700
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.62	-5,910	Ordinary	-5,910
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.57	128	Ordinary	128
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,061	Ordinary	4,061
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,276	Ordinary	-8,276
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,514	Ordinary	70,514
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,484	Ordinary	-13,484
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,146	Ordinary	3,146
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,969	Ordinary	19,969
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363

08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,303	Ordinary	3,303
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,864	Ordinary	6,864
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,254	Ordinary	70,254
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,596	Ordinary	2,596
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,560	Ordinary	-12,560
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.57	-5,910	Ordinary	-5,910
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,415	Ordinary	-4,415
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,001	Ordinary	-4,001
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,630	Ordinary	-20,630
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,471	Ordinary	-3,471
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,293	Ordinary	-70,293
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.55	44,191	Ordinary	44,191
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.55	14,642	Ordinary	14,642
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.55	207,370	Ordinary	207,370
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.54	128	Ordinary	128
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,702	Ordinary	3,702
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,517	Ordinary	5,517

12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,110	Ordinary	-29,110
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,110	Ordinary	29,110
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,110	Ordinary	29,110
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,110	Ordinary	-29,110
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.47	1,728	Ordinary	1,728
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,461	Ordinary	-26,461
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,957	Ordinary	-6,957
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795,555	Ordinary	795,555
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,866	Ordinary	2,866
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,464	Ordinary	-205,464
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,433	Ordinary	-319,433
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,601	Ordinary	-22,601
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,662	Ordinary	-8,662
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,366	Ordinary	-10,366
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,627	Ordinary	-11,627
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,729	Ordinary	-7,729
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,333	Ordinary	-12,333
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,293	Ordinary	-3,293
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,962	Ordinary	-9,962
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,461	Ordinary	-18,461
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,325	Ordinary	27,325
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,184	Ordinary	7,184

14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,613	Ordinary	-264,613
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,815	Ordinary	209,815
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,514	Ordinary	-70,514
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,130	Ordinary	327,130
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,256	Ordinary	2,256
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,259	Ordinary	23,259
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,911	Ordinary	8,911
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,566	Ordinary	10,566
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,882	Ordinary	11,882
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,825	Ordinary	7,825
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,538	Ordinary	12,538
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,362	Ordinary	3,362
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,236	Ordinary	10,236
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,864	Ordinary	-6,864
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,261	Ordinary	-9,261
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,861	Ordinary	18,861
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,585	Ordinary	-10,585
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,987	Ordinary	-13,987
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,491	Ordinary	13,491
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38	Ordinary	38
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	458	Ordinary	458
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.48	2,396	Ordinary	2,396
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.48	-7,599	Ordinary	-7,599
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,712	Ordinary	193,712
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,186	Ordinary	5,186

15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,534	Ordinary	9,534
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,316	Ordinary	7,316
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,494	Ordinary	8,494
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,406	Ordinary	-161,406
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,127	Ordinary	5,127
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,961	Ordinary	423,961
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,501	Ordinary	6,501
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,920	Ordinary	76,920
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,046	Ordinary	12,046
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,260	Ordinary	4,260
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,988	Ordinary	98,988
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,318	Ordinary	65,318
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,593	Ordinary	5,593
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,020	Ordinary	8,020
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,316	Ordinary	20,316
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922

16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,974	Ordinary	3,974
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,558	Ordinary	8,558
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,580	Ordinary	5,580
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,206	Ordinary	24,206
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,972	Ordinary	31,972
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,204	Ordinary	71,204
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,934	Ordinary	2,934
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,199	Ordinary	-9,199
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,278	Ordinary	51,278
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,324	Ordinary	-13,324
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,585	Ordinary	12,585
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,546	Ordinary	3,546
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,688	Ordinary	47,688
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,296	Ordinary	-163,296
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,551,924	Ordinary	-1,551,924
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,632	Ordinary	2,632

20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,049	Ordinary	17,049
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557	Ordinary	2,557
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,872	Ordinary	-36,872
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,732	Ordinary	2,732
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,674	Ordinary	-128,674
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,216	Ordinary	-8,216
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800,134	Ordinary	-800,134
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,179	Ordinary	-3,179
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,069	Ordinary	-6,069
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,784	Ordinary	-23,784
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,872	Ordinary	34,872
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,941	Ordinary	-6,941

21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,886	Ordinary	-3,886
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,578	Ordinary	-2,578
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,005	Ordinary	5,005
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,056	Ordinary	-5,056
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,508	Ordinary	4,508
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,505	Ordinary	-33,505
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,919	Ordinary	4,919
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,526	Ordinary	-2,526
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,213	Ordinary	-6,213
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940	Ordinary	-2,940
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,370	Ordinary	-3,370
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,476	Ordinary	-35,476
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,600	Ordinary	-4,600
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881	Ordinary	-2,881
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,559	Ordinary	-121,559
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,841	Ordinary	-2,841
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,802	Ordinary	26,802
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.61	-7,599	Ordinary	-7,599
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,842	Ordinary	9,842
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,427	Ordinary	-253,427
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,875	Ordinary	8,875
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,551	Ordinary	-40,551
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,756	Ordinary	-26,756
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,258	Ordinary	-11,258
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,286	Ordinary	-3,286
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,530	Ordinary	19,530
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,508	Ordinary	-3,508
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,956	Ordinary	-12,956
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,548	Ordinary	-16,548
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,383	Ordinary	-2,383
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993

22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.63	-5,910	Ordinary	-5,910
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,462	Ordinary	-31,462
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,272	Ordinary	-8,272
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794,718	Ordinary	794,718
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,854	Ordinary	-7,854
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,366	Ordinary	9,366
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,891	Ordinary	38,891
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,807	Ordinary	-237,807
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,849	Ordinary	-328,849
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,598	Ordinary	-2,598
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,183	Ordinary	6,183
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,074	Ordinary	4,074
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,119	Ordinary	-17,119
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,286	Ordinary	-10,286
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,075	Ordinary	-14,075
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,050	Ordinary	-14,050
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,997	Ordinary	-8,997
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,313	Ordinary	-14,313
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817	Ordinary	-3,817
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,916	Ordinary	-11,916
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,880	Ordinary	-13,880
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,143	Ordinary	2,143
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,104	Ordinary	-22,104
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62

26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787,402	Ordinary	-787,402
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,897	Ordinary	-3,897
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,102	Ordinary	211,102
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,100	Ordinary	-5,100
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,664	Ordinary	33,664
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,206	Ordinary	22,206
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,521	Ordinary	-1,521
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,927	Ordinary	2,927
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,977	Ordinary	10,977
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,541	Ordinary	-6,541
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181

26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,713	Ordinary	13,713
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,789	Ordinary	15,789
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.72	-5,910	Ordinary	-5,910
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,404	Ordinary	31,404
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,257	Ordinary	8,257
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,126	Ordinary	3,126
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,465	Ordinary	237,465
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,047	Ordinary	329,047
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,594	Ordinary	2,594
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,114	Ordinary	17,114
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,248	Ordinary	10,248
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,698	Ordinary	13,698
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,062	Ordinary	14,062
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,129	Ordinary	9,129
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,377	Ordinary	14,377
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,818	Ordinary	3,818
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,893	Ordinary	11,893
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,098	Ordinary	22,098
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053	Ordinary	2,053
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	4,401	Ordinary	4,401
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.78	-7,599	Ordinary	-7,599
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,094	Ordinary	96,094
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,221	Ordinary	-10,221
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999

28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,863	Ordinary	5,863
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.72	-7,599	Ordinary	-7,599
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.76	18,578	Ordinary	18,578
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.76	3,970	Ordinary	3,970
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,172	Ordinary	699,172
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,415	Ordinary	10,415
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,001	Ordinary	-10,001
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,046	Ordinary	-14,046
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,460	Ordinary	63,460
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,300	Ordinary	14,300
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,359	Ordinary	-15,359

29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,359	Ordinary	15,359
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	5.76	-18,578	Ordinary	-18,578
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,110	Ordinary	-31,110
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,180	Ordinary	-8,180
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,073	Ordinary	-3,073
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,490	Ordinary	7,490
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,844	Ordinary	-234,844
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,777	Ordinary	-324,777
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,545	Ordinary	-3,545
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,572	Ordinary	-11,572
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,842	Ordinary	-17,842
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,165	Ordinary	-10,165
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,629	Ordinary	-13,629
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,901	Ordinary	-13,901
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,029	Ordinary	-9,029
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,242	Ordinary	-14,242
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,807	Ordinary	-3,807
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,785	Ordinary	-11,785
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,089	Ordinary	3,089
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,025	Ordinary	-22,025
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,826	Ordinary	10,826
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,160	Ordinary	-3,160
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,300	Ordinary	14,300
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,359	Ordinary	15,359
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,460	Ordinary	63,460
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,359	Ordinary	-15,359
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,760	Ordinary	77,760
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.84	24,283	Ordinary	24,283
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.84	-24,283	Ordinary	-24,283
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.84	-27,933	Ordinary	-27,933
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617

04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,896	Ordinary	14,896
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,695	Ordinary	-107,695
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,754	Ordinary	-4,754
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,755	Ordinary	-130,755
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,458	Ordinary	-6,458
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,384	Ordinary	-16,384
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,125	Ordinary	-9,125
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,254	Ordinary	-9,254
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,428	Ordinary	-5,428
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,439	Ordinary	-3,439
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,627	Ordinary	-8,627
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,495	Ordinary	-4,495
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,080	Ordinary	-6,080
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,359	Ordinary	-15,359
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,359	Ordinary	15,359
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,794	Ordinary	32,794
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,622	Ordinary	8,622

05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829,557	Ordinary	-829,557
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,518	Ordinary	-5,518
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,251	Ordinary	3,251
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,683	Ordinary	240,683
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,191	Ordinary	368,191
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,502	Ordinary	2,502
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,740	Ordinary	10,740
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,321	Ordinary	-7,321
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,180	Ordinary	14,180
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,492	Ordinary	15,492
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,600	Ordinary	9,600
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,104	Ordinary	15,104
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,696	Ordinary	3,696
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,847	Ordinary	13,847
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,733	Ordinary	22,733
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,136	Ordinary	-14,136
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,280	Ordinary	24,280
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,950	Ordinary	-3,950
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,374	Ordinary	16,374
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,867	Ordinary	13,867
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.86	12	Ordinary	12
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304

06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,598	Ordinary	293,598
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,973	Ordinary	-7,973
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,967	Ordinary	2,967
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,425	Ordinary	6,425
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,008	Ordinary	-3,008
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,437	Ordinary	3,437
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,640	Ordinary	-5,640
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,942	Ordinary	-8,942
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,583	Ordinary	63,583
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,607	Ordinary	48,607
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,488	Ordinary	51,488
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	540,286	Ordinary	540,286
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,678	Ordinary	5,678
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	312	Ordinary	312
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-312	Ordinary	-312
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,193	Ordinary	130,193
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,596	Ordinary	8,596
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-312	Ordinary	-312
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	312	Ordinary	312
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525,983	Ordinary	525,983
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,759	Ordinary	7,759
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,534	Ordinary	-55,534
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,051	Ordinary	158,051
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,712	Ordinary	9,712
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,445	Ordinary	12,445
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,477	Ordinary	10,477
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,697	Ordinary	15,697
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832,987	Ordinary	-832,987
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,510	Ordinary	-4,510
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,388	Ordinary	-12,388
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,427	Ordinary	8,427
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,141	Ordinary	5,141
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,101	Ordinary	-185,101
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,002	Ordinary	8,002
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,172	Ordinary	3,172
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,612	Ordinary	-13,612
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61

08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,821	Ordinary	-3,821
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,601	Ordinary	-6,601
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,708	Ordinary	-7,708
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,694	Ordinary	-7,694
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,312	Ordinary	-50,312
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,543	Ordinary	-17,543
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,527	Ordinary	-5,527
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,147	Ordinary	-49,147
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,623	Ordinary	-116,623
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,035	Ordinary	-6,035
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,869	Ordinary	-2,869

11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,807	Ordinary	-2,807
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,126	Ordinary	-317,126
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,667	Ordinary	2,667
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,684	Ordinary	-155,684
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,515	Ordinary	8,515
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,219	Ordinary	-118,219
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,151	Ordinary	-10,151
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,224	Ordinary	-53,224
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,037	Ordinary	-30,037
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,391	Ordinary	-11,391
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,050	Ordinary	-5,050
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,235	Ordinary	-10,235
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,709	Ordinary	-6,709
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,518	Ordinary	-26,518
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,862	Ordinary	-33,862
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,270	Ordinary	-12,270
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,911	Ordinary	-3,911
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,396	Ordinary	-41,396
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,851	Ordinary	-36,851
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743

11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,745	Ordinary	-79,745
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,517	Ordinary	-90,517
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,723	Ordinary	-5,723
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,427	Ordinary	-33,427
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,527	Ordinary	-14,527
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,442	Ordinary	-8,442
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,213	Ordinary	-3,213
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,788	Ordinary	-2,788
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,504	Ordinary	-7,504
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,397	Ordinary	-12,397
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,740	Ordinary	-226,740
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,583	Ordinary	-63,583
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,617	Ordinary	-8,617
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,615	Ordinary	-102,615
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,488	Ordinary	-51,488
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,920	Ordinary	-4,920

12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-540,286	Ordinary	-540,286
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,109	Ordinary	-145,109
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,988	Ordinary	13,988
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,988	Ordinary	-13,988
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,193	Ordinary	-130,193
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,880	Ordinary	-146,880
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,988	Ordinary	-13,988
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,988	Ordinary	13,988
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,485	Ordinary	5,485
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,435	Ordinary	8,435
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,980	Ordinary	3,980
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,651	Ordinary	3,651
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,942	Ordinary	409,942
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,078	Ordinary	-10,078
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,166	Ordinary	-14,166
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,508	Ordinary	151,508
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,208	Ordinary	74,208
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,096	Ordinary	39,096
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,946	Ordinary	14,946
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,229	Ordinary	14,229
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,570	Ordinary	8,570
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,858	Ordinary	33,858
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,085	Ordinary	43,085
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,991	Ordinary	-3,991
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,500	Ordinary	-3,500
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485	Ordinary	-2,485
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293,544	Ordinary	-293,544
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856	Ordinary	-2,856
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,346	Ordinary	4,346
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,338	Ordinary	-107,338
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,554	Ordinary	-52,554
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,693	Ordinary	-27,693
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,617	Ordinary	-10,617
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,123	Ordinary	-10,123
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,084	Ordinary	-6,084
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,003	Ordinary	-23,003
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,636	Ordinary	-28,636
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,832	Ordinary	45,832
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.38	199,658	Ordinary	199,658
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.37	335,096	Ordinary	335,096
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,520	Ordinary	-54,520
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,858	Ordinary	7,858
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,875	Ordinary	13,875
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,058	Ordinary	-11,058
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,255	Ordinary	-9,255
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,227	Ordinary	-17,227
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503	Ordinary	-2,503
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,526	Ordinary	-19,526
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
20/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.43	1,640	Ordinary	1,640
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,370	Ordinary	-22,370
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,657	Ordinary	25,657
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,734	Ordinary	-2,734
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,575	Ordinary	-3,575
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,300	Ordinary	-27,300
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,379	Ordinary	-139,379
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,184	Ordinary	-31,184
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,840	Ordinary	-64,840
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38	Ordinary	-38
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,690	Ordinary	-60,690

21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-458	Ordinary	-458
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,527	Ordinary	-33,527
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,815	Ordinary	-8,815
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,749	Ordinary	-3,749
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,249	Ordinary	-220,249
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,331	Ordinary	-377,331
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,632	Ordinary	-24,632
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,089	Ordinary	-8,089
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,994	Ordinary	-16,994
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,147	Ordinary	-13,147
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,510	Ordinary	-6,510
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,349	Ordinary	-15,349
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,462	Ordinary	-3,462
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,006	Ordinary	-14,006
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,834	Ordinary	-26,834
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820	Ordinary	-1,820
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,435	Ordinary	68,435
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,738	Ordinary	23,738
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,913	Ordinary	8,913
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,356	Ordinary	6,356
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,480	Ordinary	-2,480
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,298	Ordinary	2,298
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,066	Ordinary	6,066
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,982	Ordinary	9,982
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.42	-12,201	Ordinary	-12,201
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.29	-2,336	Ordinary	-2,336
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,960	Ordinary	-36,960
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,204	Ordinary	44,204

27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,123	Ordinary	16,123
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,587	Ordinary	7,587
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,266	Ordinary	4,266
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,975	Ordinary	3,975
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,622	Ordinary	6,622
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.26	117,055	Ordinary	117,055
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,560	Ordinary	-2,560
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,978	Ordinary	-262,978
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,681	Ordinary	-96,681
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,311	Ordinary	-44,311
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,268	Ordinary	-25,268
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,474	Ordinary	-2,474
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,120	Ordinary	-9,120
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,505	Ordinary	-5,505
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,718	Ordinary	-23,718
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,805	Ordinary	-34,805
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.49	101,342	Ordinary	101,342
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,591	Ordinary	6,591
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,765	Ordinary	94,765
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,814	Ordinary	371,814
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,789	Ordinary	32,789
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,426	Ordinary	35,426
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,805	Ordinary	67,805

29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,344	Ordinary	3,344
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,946	Ordinary	20,946
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,812	Ordinary	35,812
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,180	Ordinary	29,180
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,202	Ordinary	127,202
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,092	Ordinary	-7,092
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,916	Ordinary	-11,916
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,765	Ordinary	-94,765
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,722	Ordinary	-21,722
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,781	Ordinary	-372,781
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,527	Ordinary	-33,527
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,299	Ordinary	-36,299
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,805	Ordinary	-67,805
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,344	Ordinary	-3,344
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,946	Ordinary	-20,946
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,812	Ordinary	-35,812
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,242	Ordinary	-29,242
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,202	Ordinary	-127,202
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239,747	Ordinary	-239,747
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239,747	Ordinary	239,747
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,268	Ordinary	-32,268
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,268	Ordinary	32,268
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,351	Ordinary	-27,351
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,351	Ordinary	27,351
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,215	Ordinary	6,215
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,552	Ordinary	47,552
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304,562	Ordinary	-304,562
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,468	Ordinary	-88,468
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,341	Ordinary	125,341

02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,184	Ordinary	31,184
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,840	Ordinary	64,840
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49	Ordinary	49
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,502	Ordinary	38,502
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,188	Ordinary	22,188
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,136	Ordinary	52,136
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,278	Ordinary	28,278
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,096	Ordinary	35,096
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,188	Ordinary	22,188
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,184	Ordinary	31,184
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,468	Ordinary	-88,468
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.45	26,779	Ordinary	26,779
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.45	-26,779	Ordinary	-26,779
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.45	-4,067	Ordinary	-4,067
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.36	258	Ordinary	258
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,965	Ordinary	3,965
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,965	Ordinary	-3,965
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,075	Ordinary	13,075
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,965	Ordinary	3,965
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,040	Ordinary	17,040
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.39	33,028	Ordinary	33,028
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,929	Ordinary	22,929
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,754	Ordinary	189,754
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,772	Ordinary	5,772
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,461	Ordinary	5,461
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872	Ordinary	1,872

05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,127	Ordinary	5,127
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,062	Ordinary	23,062
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,807	Ordinary	11,807
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,317	Ordinary	3,317
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,368	Ordinary	32,368
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,394	Ordinary	98,394
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,520	Ordinary	-60,520
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,175	Ordinary	-3,175
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,915	Ordinary	23,915
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,481	Ordinary	-23,481
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,058	Ordinary	-2,058
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,245	Ordinary	3,245
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,390	Ordinary	202,390
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,276	Ordinary	328,276
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,032	Ordinary	116,032
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,579	Ordinary	-186,579
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,394	Ordinary	123,394
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,904	Ordinary	-5,904
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,780	Ordinary	57,780
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,046	Ordinary	14,046
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,864	Ordinary	28,864
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,363	Ordinary	4,363
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,600	Ordinary	-5,600
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,424	Ordinary	12,424
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,190	Ordinary	-2,190
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,004	Ordinary	4,004
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,032	Ordinary	5,032
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,255	Ordinary	-5,255
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,276	Ordinary	11,276

09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,775	Ordinary	8,775
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,973	Ordinary	1,973
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,159	Ordinary	7,159
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,849	Ordinary	6,849
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,888	Ordinary	30,888
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,725	Ordinary	15,725
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,883	Ordinary	-23,883
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,764	Ordinary	-11,764
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,345	Ordinary	-3,345
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,239	Ordinary	45,239
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,590	Ordinary	-32,590
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,992	Ordinary	-98,992
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,552	Ordinary	-47,552
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,341	Ordinary	-125,341
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,700	Ordinary	-40,700
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,840	Ordinary	-64,840
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49	Ordinary	-49
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,502	Ordinary	-38,502
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,278	Ordinary	-28,278
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,915	Ordinary	-23,915
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,390	Ordinary	-202,390
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,066	Ordinary	52,066
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,032	Ordinary	-116,032
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,102	Ordinary	14,102
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,477	Ordinary	9,477
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,046	Ordinary	-14,046
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,751	Ordinary	4,751
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266

10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,363	Ordinary	-4,363
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,424	Ordinary	-12,424
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,032	Ordinary	-5,032
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,775	Ordinary	-8,775
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,159	Ordinary	-7,159
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,650	Ordinary	4,650
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,725	Ordinary	-15,725
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,994	Ordinary	6,994
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.14	658	Ordinary	658
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,715	Ordinary	-3,715
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,342	Ordinary	-380,342
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,495	Ordinary	-137,495
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,258	Ordinary	-67,258
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,615	Ordinary	-33,615
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,675	Ordinary	-4,675
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,192	Ordinary	-13,192
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,992	Ordinary	-7,992
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,538	Ordinary	-35,538
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,233	Ordinary	-52,233
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,046	Ordinary	13,046
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,236	Ordinary	23,236
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.07	-3,468	Ordinary	-3,468
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,046	Ordinary	-13,046
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,236	Ordinary	-23,236
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,668	Ordinary	46,668
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,967	Ordinary	3,967
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,792	Ordinary	389,792
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,333	Ordinary	224,333
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799

17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,283	Ordinary	27,283
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,485	Ordinary	8,485
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,186	Ordinary	23,186
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,728	Ordinary	9,728
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,709	Ordinary	16,709
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,780	Ordinary	3,780
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,872	Ordinary	13,872
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,657	Ordinary	30,657
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976	Ordinary	1,976
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,473	Ordinary	71,473
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,668	Ordinary	-46,668
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,046	Ordinary	3,046
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,967	Ordinary	-3,967
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,792	Ordinary	-389,792
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,484	Ordinary	73,484
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,333	Ordinary	-224,333
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,844	Ordinary	160,844
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,107	Ordinary	26,107
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,361	Ordinary	6,361
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,140	Ordinary	13,140
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,283	Ordinary	-27,283
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,527	Ordinary	6,527
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,485	Ordinary	-8,485
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,186	Ordinary	-23,186
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,714	Ordinary	5,714
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,728	Ordinary	-9,728
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,437	Ordinary	8,437

18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,709	Ordinary	-16,709
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,780	Ordinary	-3,780
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,872	Ordinary	-13,872
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,501	Ordinary	4,501
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,060	Ordinary	7,060
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,657	Ordinary	-30,657
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,643	Ordinary	23,643
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,239	Ordinary	11,239
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,988	Ordinary	3,988
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,939	Ordinary	10,939
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,044	Ordinary	27,044
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,365	Ordinary	83,365
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.13	12	Ordinary	12
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,769	Ordinary	4,769
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,769	Ordinary	-4,769
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,758	Ordinary	73,758
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,201	Ordinary	26,201
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,205	Ordinary	13,205
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,646	Ordinary	6,646
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,270	Ordinary	-3,270
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,519	Ordinary	2,519

19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,096	Ordinary	7,096
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,992	Ordinary	10,992
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,486	Ordinary	4,486
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,769	Ordinary	-4,769
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,769	Ordinary	4,769
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075

22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.23	123,426	Ordinary	123,426
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,458	Ordinary	-3,458
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,438	Ordinary	-2,438
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,130	Ordinary	-2,130
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,456	Ordinary	-146,456
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,265	Ordinary	-160,265
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,971	Ordinary	-51,971
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,623	Ordinary	-6,623
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,200	Ordinary	-26,200
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,103	Ordinary	-13,103
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,323	Ordinary	-2,323
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,532	Ordinary	-6,532
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,020	Ordinary	-5,020
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,110	Ordinary	-3,110
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,077	Ordinary	-14,077
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,875	Ordinary	-24,875
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,675	Ordinary	-11,675
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,238	Ordinary	-4,238
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,809	Ordinary	-21,809
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,844	Ordinary	-28,844
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,776	Ordinary	-86,776
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-268,900	Ordinary	-268,900
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,588	Ordinary	48,588
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,025	Ordinary	11,025
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,142	Ordinary	4,142
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407,070	Ordinary	407,070
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,202	Ordinary	234,202

24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,497	Ordinary	28,497
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,843	Ordinary	8,843
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,093	Ordinary	24,093
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,159	Ordinary	10,159
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,494	Ordinary	17,494
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,953	Ordinary	3,953
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,467	Ordinary	14,467
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,649	Ordinary	19,649
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,778	Ordinary	31,778
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.19	-6,241	Ordinary	-6,241
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,588	Ordinary	-48,588
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,003	Ordinary	11,003
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,142	Ordinary	-4,142
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407,070	Ordinary	-407,070
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,202	Ordinary	-234,202
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,497	Ordinary	-28,497
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,843	Ordinary	-8,843
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,093	Ordinary	-24,093
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,159	Ordinary	-10,159
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,494	Ordinary	-17,494
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,953	Ordinary	-3,953
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,467	Ordinary	-14,467
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,671	Ordinary	19,671
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,778	Ordinary	-31,778
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,068	Ordinary	-2,068
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,741	Ordinary	13,741
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,028	Ordinary	-22,028
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,230	Ordinary	5,230
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460,587	Ordinary	460,587
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,070	Ordinary	164,070
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,492	Ordinary	82,492
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,299	Ordinary	41,299
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,630	Ordinary	5,630

26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,692	Ordinary	15,692
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,320	Ordinary	-39,320
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,766	Ordinary	9,766
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,303	Ordinary	44,303
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,518	Ordinary	68,518
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,000	Ordinary	-8,000
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,210	Ordinary	24,210
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,605	Ordinary	6,605
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,230	Ordinary	-5,230
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460,587	Ordinary	-460,587
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,729	Ordinary	172,729
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,070	Ordinary	-164,070
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,492	Ordinary	-82,492
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,299	Ordinary	-41,299
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,630	Ordinary	-5,630
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,692	Ordinary	-15,692
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,766	Ordinary	-9,766
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,303	Ordinary	-44,303
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,518	Ordinary	-68,518
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,741	Ordinary	13,741
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,741	Ordinary	13,741
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.18	1,901	Ordinary	1,901
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,261	Ordinary	12,261
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,761	Ordinary	2,761
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,851	Ordinary	29,851
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,825	Ordinary	6,825
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632	Ordinary	-1,632
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,193	Ordinary	-5,193
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,359	Ordinary	15,359
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,359	Ordinary	-15,359
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,046	Ordinary	263,046
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,035	Ordinary	-31,035
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,972	Ordinary	-4,972
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,537	Ordinary	-167,537
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,359	Ordinary	-15,359
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,359	Ordinary	15,359
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,046	Ordinary	-263,046
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520

02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,702	Ordinary	3,702
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,691	Ordinary	381,691
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,252	Ordinary	181,252
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,790	Ordinary	57,790
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,441	Ordinary	28,441
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,903	Ordinary	3,903
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,918	Ordinary	10,918
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,767	Ordinary	6,767
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,700	Ordinary	31,700
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,973	Ordinary	48,973
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.15	-15,386	Ordinary	-15,386
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,042	Ordinary	94,042
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,429	Ordinary	19,429
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,426	Ordinary	27,426
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,165	Ordinary	1,165
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,247	Ordinary	48,247
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,139	Ordinary	23,139
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,184	Ordinary	7,184
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,554	Ordinary	3,554
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,024	Ordinary	4,024
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,193	Ordinary	6,193
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,943	Ordinary	27,943
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,400	Ordinary	7,400
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,340	Ordinary	23,340
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,903	Ordinary	2,903
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,092	Ordinary	4,092
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,864	Ordinary	404,864
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,467	Ordinary	235,467
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,895	Ordinary	111,895
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672

06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,488	Ordinary	29,488
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,832	Ordinary	8,832
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,298	Ordinary	23,298
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,200	Ordinary	9,200
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,140	Ordinary	29,140
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,974	Ordinary	3,974
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,960	Ordinary	11,960
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,690	Ordinary	4,690
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,337	Ordinary	33,337
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.17	16,177	Ordinary	16,177
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.24	282	Ordinary	282
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,080	Ordinary	-57,080
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,187	Ordinary	74,187
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,187	Ordinary	-74,187
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,340	Ordinary	-23,340
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,903	Ordinary	-2,903
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,389	Ordinary	5,389
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,236	Ordinary	-35,236
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,082	Ordinary	3,082
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,895	Ordinary	-111,895
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,814	Ordinary	-16,814
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,335	Ordinary	-5,335

07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,622	Ordinary	-2,622
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,920	Ordinary	-2,920
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,512	Ordinary	-4,512
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.26	10,102	Ordinary	10,102
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,582	Ordinary	32,582
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,625	Ordinary	-4,625
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,625	Ordinary	4,625
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,076	Ordinary	11,076
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,035	Ordinary	22,035
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,711	Ordinary	-23,711
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,689	Ordinary	27,689
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,904	Ordinary	-13,904
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,589	Ordinary	15,589
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,866	Ordinary	4,866
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,408	Ordinary	2,408
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,309	Ordinary	39,309
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,074	Ordinary	3,074
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941	Ordinary	-1,941
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,923	Ordinary	8,923
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,625	Ordinary	-26,625
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,051	Ordinary	-7,051
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,035	Ordinary	-22,035
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,911	Ordinary	-3,911
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,542	Ordinary	-386,542
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,313	Ordinary	-76,313
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,645	Ordinary	-224,645
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,352	Ordinary	-36,352
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,467	Ordinary	-10,467
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,108	Ordinary	-28,108
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,910	Ordinary	-6,910
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,409	Ordinary	-8,409
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,350	Ordinary	-22,350
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,791	Ordinary	-8,791
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,266	Ordinary	-2,266
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,863	Ordinary	-27,863
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,799	Ordinary	-3,799
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,406	Ordinary	-11,406
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,309	Ordinary	-39,309
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,470	Ordinary	-4,470

09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,459	Ordinary	-6,459
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,846	Ordinary	-31,846
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,741	Ordinary	-10,741
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996	Ordinary	-1,996
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,057	Ordinary	28,057
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,484	Ordinary	7,484
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,147	Ordinary	4,147
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,353	Ordinary	410,353
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,852	Ordinary	60,852
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,432	Ordinary	238,432
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,842	Ordinary	28,842
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,910	Ordinary	1,910
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,525	Ordinary	9,525
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,836	Ordinary	29,836
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,394	Ordinary	4,394
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,936	Ordinary	8,936
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,479	Ordinary	23,479
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,325	Ordinary	9,325
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,553	Ordinary	29,553
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,031	Ordinary	4,031
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,105	Ordinary	12,105
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,744	Ordinary	4,744
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,146	Ordinary	5,146
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,695	Ordinary	33,695
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,558	Ordinary	8,558
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.21	2,030	Ordinary	2,030
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555

13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,016	Ordinary	-4,016
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,178	Ordinary	-7,178
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,681	Ordinary	-408,681
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,150	Ordinary	-4,150
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,329	Ordinary	-196,329
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,730	Ordinary	-63,730
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,373	Ordinary	-29,373
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,405	Ordinary	-4,405
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,923	Ordinary	-11,923
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,717	Ordinary	31,717
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,355	Ordinary	-7,355
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,709	Ordinary	-34,709
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,621	Ordinary	-57,621
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,000	Ordinary	54,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,792	Ordinary	-2,792
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,421	Ordinary	27,421

14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,225	Ordinary	13,225
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,123	Ordinary	4,123
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,717	Ordinary	-31,717
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,457	Ordinary	2,457
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,872	Ordinary	3,872
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.16	2,912	Ordinary	2,912
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.16	1,320	Ordinary	1,320
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,000	Ordinary	-54,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,571	Ordinary	-13,571
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,785	Ordinary	59,785
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,753	Ordinary	-7,753
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,877	Ordinary	28,877
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,958	Ordinary	8,958
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,301	Ordinary	4,301

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,999	Ordinary	107,999
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,361	Ordinary	5,361
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,438	Ordinary	8,438
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.08	61,703	Ordinary	61,703
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,732	Ordinary	2,732
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,950	Ordinary	3,950
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,704	Ordinary	277,704
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,064	Ordinary	134,064
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,234	Ordinary	41,234
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,810	Ordinary	19,810
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,959	Ordinary	2,959
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,012	Ordinary	8,012
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,999	Ordinary	-107,999
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,841	Ordinary	4,841
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,855	Ordinary	24,855
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,072	Ordinary	39,072
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,490	Ordinary	-26,490
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,094	Ordinary	-7,094
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,942	Ordinary	-3,942
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,762	Ordinary	-390,762
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,806	Ordinary	41,806
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,718	Ordinary	-226,718
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,417	Ordinary	20,417
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820	Ordinary	-1,820
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,950	Ordinary	5,950
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,347	Ordinary	-28,347
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,481	Ordinary	-8,481
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,386	Ordinary	-22,386
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,854	Ordinary	-8,854
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,150	Ordinary	-28,150
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,850	Ordinary	-3,850
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,478	Ordinary	-11,478
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,447	Ordinary	-4,447
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,705	Ordinary	3,705
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,072	Ordinary	-32,072
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	5,810	Ordinary	5,810
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.16	1,160	Ordinary	1,160
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,297	Ordinary	26,297
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,043	Ordinary	7,043
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,897	Ordinary	3,897
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,311	Ordinary	386,311
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,368	Ordinary	224,368
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,066	Ordinary	28,066
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,408	Ordinary	8,408
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,078	Ordinary	22,078
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,754	Ordinary	8,754
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,837	Ordinary	27,837
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,803	Ordinary	3,803
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,366	Ordinary	11,366
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	4,414	Ordinary	4,414
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,699	Ordinary	31,699
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
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	3	Ordinary	3
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,992	Ordinary	1,992
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,334	Ordinary	7,334
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,000	Ordinary	108,000
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,998	Ordinary	-3,998
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,341	Ordinary	19,341
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,840	Ordinary	-406,840
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,371	Ordinary	11,371

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,294	Ordinary	-196,294
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
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	-60,409	Ordinary	-60,409
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,008	Ordinary	-29,008
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,319	Ordinary	-4,319
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,663	Ordinary	-11,663
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,065	Ordinary	-7,065
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,348	Ordinary	-36,348
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,181	Ordinary	-57,181
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,019	Ordinary	4,019
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,907	Ordinary	-11,907
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,069	Ordinary	410,069
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,877	Ordinary	-6,877
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,265	Ordinary	197,265
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,932	Ordinary	60,932
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,261	Ordinary	29,261
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,360	Ordinary	4,360
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,779	Ordinary	11,779
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,131	Ordinary	7,131
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,590	Ordinary	36,590
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,569	Ordinary	57,569
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.73	1,740	Ordinary	1,740
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,000	Ordinary	-108,000
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,816	Ordinary	-26,816
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,182	Ordinary	-7,182
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,019	Ordinary	-4,019
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,896	Ordinary	-3,896
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,745	Ordinary	-393,745
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,069	Ordinary	-410,069
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,862	Ordinary	-228,862
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,265	Ordinary	-197,265
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,932	Ordinary	-60,932
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,701	Ordinary	-28,701
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,261	Ordinary	-29,261
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,584	Ordinary	-8,584
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,547	Ordinary	-22,547
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,360	Ordinary	-4,360
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,932	Ordinary	-8,932
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,779	Ordinary	-11,779
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,405	Ordinary	-28,405
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,881	Ordinary	-3,881
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,593	Ordinary	-11,593
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,131	Ordinary	-7,131
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,501	Ordinary	-4,501
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,590	Ordinary	-36,590
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,311	Ordinary	-32,311
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,569	Ordinary	-57,569
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,033	Ordinary	-2,033
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,778	Ordinary	215,778
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	662,236	Ordinary	662,236
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,910	Ordinary	41,910
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,618	Ordinary	59,618
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,617	Ordinary	8,617
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,615	Ordinary	102,615
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,488	Ordinary	51,488
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,920	Ordinary	4,920
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	549,447	Ordinary	549,447
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,215	Ordinary	60,215
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,805	Ordinary	59,805
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	145,109	Ordinary	145,109
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	462,346	Ordinary	462,346
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,723	Ordinary	10,723
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,967	Ordinary	13,967
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,961	Ordinary	127,961
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,232	Ordinary	2,232
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,063	Ordinary	163,063
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.57	14,793	Ordinary	14,793
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,574	Ordinary	32,574
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,014,000	Ordinary	1,014,000
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,232	Ordinary	2,232
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,967	Ordinary	13,967
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,618	Ordinary	59,618
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,817	Ordinary	75,817
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	2,320	Ordinary	2,320
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.46	-202,158	Ordinary	-202,158
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.41	423	Ordinary	423
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600,000	Ordinary	600,000
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.43	-202,158	Ordinary	-202,158
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600,000	Ordinary	-600,000
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,351	Ordinary	-165,351
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651,547	Ordinary	651,547
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,522	Ordinary	326,522
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.46	-646,905	Ordinary	-646,905
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651,547	Ordinary	-651,547
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,929	Ordinary	-298,929
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.63	2,610	Ordinary	2,610
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-402,476	Ordinary	-402,476
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553,000	Ordinary	553,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,593	Ordinary	-27,593

04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.63	-161,726	Ordinary	-161,726
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,240	Ordinary	-7,240
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,555	Ordinary	-167,555
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,000	Ordinary	-553,000
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	167,656	Ordinary	167,656
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,000	Ordinary	121,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,778	Ordinary	-215,778
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-662,236	Ordinary	-662,236
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,910	Ordinary	-41,910
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,617	Ordinary	-8,617
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,615	Ordinary	-102,615
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,488	Ordinary	-51,488
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,920	Ordinary	-4,920
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-549,447	Ordinary	-549,447
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,215	Ordinary	-60,215
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,109	Ordinary	-145,109
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,961	Ordinary	-127,961
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,063	Ordinary	-163,063
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.74	-10,742	Ordinary	-10,742
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,000	Ordinary	66,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,307	Ordinary	14,307
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,647	Ordinary	8,647
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,414	Ordinary	5,414
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,457	Ordinary	2,457
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518,252	Ordinary	518,252
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,790	Ordinary	310,790
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,815	Ordinary	39,815
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,497	Ordinary	2,497
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,032	Ordinary	11,032
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,388	Ordinary	23,388
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,149	Ordinary	11,149
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,668	Ordinary	32,668
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,024	Ordinary	5,024
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,011	Ordinary	19,011
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,907	Ordinary	44,907
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931	Ordinary	1,931
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462	Ordinary	2,462
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,307	Ordinary	-14,307
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,647	Ordinary	-8,647
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,414	Ordinary	-5,414
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,457	Ordinary	-2,457
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,252	Ordinary	-518,252
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,790	Ordinary	-310,790

10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272	Ordinary	-2,272
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,815	Ordinary	-39,815
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,497	Ordinary	-2,497
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,032	Ordinary	-11,032
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,388	Ordinary	-23,388
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,149	Ordinary	-11,149
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,668	Ordinary	-32,668
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,024	Ordinary	-5,024
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,011	Ordinary	-19,011
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,907	Ordinary	-44,907
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,462	Ordinary	-2,462
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	4,060	Ordinary	4,060
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	1,740	Ordinary	1,740
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	2,130	Ordinary	2,130
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,000	Ordinary	142,000
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	164,918	Ordinary	164,918
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,862	Ordinary	102,862
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,442	Ordinary	-33,442
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-564,969	Ordinary	-564,969
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266	Ordinary	2,266
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	197,628	Ordinary	197,628
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,105	Ordinary	94,105
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,450	Ordinary	29,450
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,298	Ordinary	14,298
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,758	Ordinary	5,758
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,057	Ordinary	19,057
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,857	Ordinary	28,857
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.72	-818	Ordinary	-818
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.72	16,137	Ordinary	16,137
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	2,320	Ordinary	2,320
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	4,930	Ordinary	4,930
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,266	Ordinary	-2,266
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,628	Ordinary	-197,628

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,105	Ordinary	-94,105
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,450	Ordinary	-29,450
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,298	Ordinary	-14,298
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,758	Ordinary	-5,758
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483	Ordinary	-3,483
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,057	Ordinary	-19,057
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,857	Ordinary	-28,857
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.76	168,005	Ordinary	168,005
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.82	4,060	Ordinary	4,060
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,715	Ordinary	7,715
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672,774	Ordinary	672,774
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,006	Ordinary	319,006
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,641	Ordinary	100,641
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,839	Ordinary	48,839
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,323	Ordinary	7,323
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,868	Ordinary	19,868
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,969	Ordinary	11,969
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,604	Ordinary	67,604
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,508	Ordinary	97,508
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,624	Ordinary	2,624
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	2,320	Ordinary	2,320
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,346	Ordinary	-170,346
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,293	Ordinary	5,293
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,356	Ordinary	-101,356
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,812	Ordinary	73,812
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,251	Ordinary	22,251
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,473	Ordinary	7,473
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,505	Ordinary	4,505
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,440	Ordinary	-69,440
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,587	Ordinary	36,587
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,551	Ordinary	-74,551
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,964	Ordinary	37,964
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,487	Ordinary	18,487
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,464	Ordinary	20,464
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,147	Ordinary	-3,147
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,972	Ordinary	6,972
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047	Ordinary	2,047
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,179	Ordinary	3,179
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674,066	Ordinary	674,066
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,517	Ordinary	-273,517
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386,538	Ordinary	386,538
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,598	Ordinary	-129,598
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,606	Ordinary	-40,606
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,432	Ordinary	51,432
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,608	Ordinary	-18,608
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,233	Ordinary	3,233
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,216	Ordinary	14,216
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,514	Ordinary	31,514
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,879	Ordinary	-2,879
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,468	Ordinary	16,468
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,115	Ordinary	-8,115
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,230	Ordinary	42,230
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,060	Ordinary	4,060
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,554	Ordinary	24,554
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,858	Ordinary	-4,858
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,878	Ordinary	-27,878
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,022	Ordinary	58,022
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,720	Ordinary	-39,720
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,459	Ordinary	2,459
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,185	Ordinary	3,185
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,857	Ordinary	-43,857
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,654	Ordinary	-37,654
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,048	Ordinary	11,048
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,048	Ordinary	-11,048

19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,487	Ordinary	-18,487
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,464	Ordinary	-20,464
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,691	Ordinary	-4,691
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,972	Ordinary	-6,972
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047	Ordinary	-2,047
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,179	Ordinary	-3,179
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674,066	Ordinary	-674,066
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,731	Ordinary	-406,731
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386,538	Ordinary	-386,538
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,913	Ordinary	-193,913
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,937	Ordinary	-2,937
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,790	Ordinary	-60,790
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,432	Ordinary	-51,432
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,657	Ordinary	-30,657
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,233	Ordinary	-3,233
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,216	Ordinary	-14,216
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,514	Ordinary	-31,514
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,527	Ordinary	-4,527
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,468	Ordinary	-16,468
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,011	Ordinary	-12,011
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,230	Ordinary	-42,230
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,060	Ordinary	-4,060
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,554	Ordinary	-24,554
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,231	Ordinary	-7,231
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,633	Ordinary	-40,633
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,022	Ordinary	-58,022
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,926	Ordinary	-58,926
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,185	Ordinary	-3,185
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,457	Ordinary	-257,457
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.67	3,600,951	Ordinary	3,600,951
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-3,600,951	Ordinary	-3,600,951
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,693	Ordinary	24,693
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,698	Ordinary	43,698
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.62	-1,746	Ordinary	-1,746
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,261	Ordinary	12,261
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,261	Ordinary	-12,261
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.66	6	Ordinary	6
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,315	Ordinary	5,315
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,675	Ordinary	-12,675
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,285	Ordinary	-25,285
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,997	Ordinary	9,997
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,961	Ordinary	127,961
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,360	Ordinary	7,360
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,878	Ordinary	56,878
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,202	Ordinary	8,202
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713,922	Ordinary	713,922
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,219	Ordinary	339,219
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,020	Ordinary	107,020
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,881	Ordinary	53,881
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,944	Ordinary	7,944
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,073	Ordinary	21,073
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,689	Ordinary	12,689
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,252	Ordinary	70,252
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,303	Ordinary	103,303
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,786	Ordinary	2,786
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,288	Ordinary	15,288
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,997	Ordinary	9,997
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,285	Ordinary	-25,285
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,289	Ordinary	-4,289
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,616	Ordinary	-372,616
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,092	Ordinary	-177,092
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,729	Ordinary	-56,729
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,137	Ordinary	-28,137
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,171	Ordinary	-4,171
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,107	Ordinary	-11,107
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,647	Ordinary	-6,647
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,740	Ordinary	-36,740
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,010	Ordinary	-54,010
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,590	Ordinary	41,590
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,961	Ordinary	127,961
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,551	Ordinary	169,551
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.54	423	Ordinary	423
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.54	282	Ordinary	282
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,755	Ordinary	2,755
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,761	Ordinary	-2,761
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,222	Ordinary	-3,222
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,490	Ordinary	15,490
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,222	Ordinary	3,222
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,343	Ordinary	4,343
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,914	Ordinary	378,914
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,436	Ordinary	180,436
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,021	Ordinary	56,021
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,637	Ordinary	28,637
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,158	Ordinary	4,158
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,878	Ordinary	10,878
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,674	Ordinary	6,674
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,183	Ordinary	37,183
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,722	Ordinary	54,722
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,222	Ordinary	3,222
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,222	Ordinary	-3,222
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.54	5,381	Ordinary	5,381
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.54	-4,913	Ordinary	-4,913
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,652	Ordinary	-3,652
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,932	Ordinary	-318,932
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,633	Ordinary	-151,633
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,167	Ordinary	-47,167
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,116	Ordinary	-24,116
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483	Ordinary	-3,483
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,200	Ordinary	-9,200
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,623	Ordinary	-5,623

03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,283	Ordinary	-31,283
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,043	Ordinary	-46,043
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.54	2,469	Ordinary	2,469
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,875	Ordinary	-17,875
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,003	Ordinary	7,003
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,490	Ordinary	-15,490
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,607	Ordinary	-4,607
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,964	Ordinary	-400,964
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,903	Ordinary	-190,903
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,948	Ordinary	-58,948
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,179	Ordinary	-30,179
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,451	Ordinary	-4,451
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,694	Ordinary	-11,694
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,094	Ordinary	-7,094
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,418	Ordinary	-39,418
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,949	Ordinary	-57,949
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,463	Ordinary	-3,463
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,463	Ordinary	3,463
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,463	Ordinary	3,463
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,463	Ordinary	-3,463

08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.54	823	Ordinary	823
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,737	Ordinary	-27,737
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,003	Ordinary	-7,003
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.57	16,234	Ordinary	16,234
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.55	1,646	Ordinary	1,646
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.55	42	Ordinary	42
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.55	18	Ordinary	18
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,614	Ordinary	24,614
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,227	Ordinary	43,227
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,773	Ordinary	6,773
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-831	Ordinary	-831
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,697	Ordinary	4,697
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,940	Ordinary	404,940
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,366	Ordinary	193,366
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,606	Ordinary	58,606
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,042	Ordinary	32,042
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,559	Ordinary	4,559
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,908	Ordinary	11,908
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,213	Ordinary	7,213
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,094	Ordinary	41,094
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,843	Ordinary	61,843
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,614	Ordinary	24,614
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-831	Ordinary	-831
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.53	88,766	Ordinary	88,766
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,783	Ordinary	23,783
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	1,384	Ordinary	1,384
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,388	Ordinary	-24,388
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,302	Ordinary	16,302
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,697	Ordinary	-4,697
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,940	Ordinary	-404,940
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,366	Ordinary	-193,366

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,606	Ordinary	-58,606
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,042	Ordinary	-32,042
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,559	Ordinary	-4,559
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,908	Ordinary	-11,908
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,213	Ordinary	-7,213
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,094	Ordinary	-41,094
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,843	Ordinary	-61,843
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.61	1,648	Ordinary	1,648
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,148	Ordinary	-3,148
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,218	Ordinary	30,218
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-570	Ordinary	-570
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,707	Ordinary	26,707
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,683	Ordinary	12,683
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,856	Ordinary	3,856
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,075	Ordinary	4,075
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,401	Ordinary	-1,401
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,302	Ordinary	16,302
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,148	Ordinary	-3,148
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,753	Ordinary	11,753
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,148	Ordinary	3,148
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,568	Ordinary	-6,568
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	691	Ordinary	691
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,618	Ordinary	4,618
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388,050	Ordinary	388,050
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,427	Ordinary	184,427
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,991	Ordinary	55,991
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,621	Ordinary	30,621

16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,672	Ordinary	4,672
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,372	Ordinary	11,372
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,898	Ordinary	6,898
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,563	Ordinary	39,563
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,549	Ordinary	58,549
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	831	Ordinary	831
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,218	Ordinary	30,218
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,049	Ordinary	31,049
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,685	Ordinary	18,685
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,020	Ordinary	49,020
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,956	Ordinary	-30,956
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,936	Ordinary	-4,936
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414,756	Ordinary	-414,756
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,110	Ordinary	-197,110
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,847	Ordinary	-59,847
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,731	Ordinary	-32,731
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,995	Ordinary	-4,995
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,160	Ordinary	-12,160
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,374	Ordinary	-7,374
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,270	Ordinary	-42,270
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,623	Ordinary	-62,623
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	2,890	Ordinary	2,890
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,692	Ordinary	226,692
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,910	Ordinary	41,910
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,729	Ordinary	-22,729
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,920	Ordinary	4,920
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,397	Ordinary	124,397
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,729	Ordinary	22,729
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,081	Ordinary	2,081
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.59	1,082	Ordinary	1,082
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,148	Ordinary	-3,148
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,388	Ordinary	-24,388
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,596	Ordinary	71,596

19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,536	Ordinary	27,536
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.53	-2,900	Ordinary	-2,900
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,148	Ordinary	3,148
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	896	Ordinary	896
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,044	Ordinary	-4,044
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,690	Ordinary	-24,690
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,701	Ordinary	-43,701
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,271	Ordinary	-12,271
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,729	Ordinary	-22,729
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,148	Ordinary	-3,148
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,852	Ordinary	-31,852
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,253	Ordinary	4,253
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,432	Ordinary	352,432
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,820	Ordinary	142,820
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,925	Ordinary	43,925
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,972	Ordinary	23,972
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,783	Ordinary	3,783
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,846	Ordinary	8,846
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,391	Ordinary	5,391
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,510	Ordinary	32,510
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,243	Ordinary	49,243
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,948	Ordinary	40,948
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,692	Ordinary	-226,692
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,910	Ordinary	-41,910
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,148	Ordinary	3,148
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,852	Ordinary	41,852
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,920	Ordinary	-4,920
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,397	Ordinary	-124,397
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,401	Ordinary	1,401
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,081	Ordinary	-2,081
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,952	Ordinary	58,952
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	43	Ordinary	43
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,183	Ordinary	3,183
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592

26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,934	Ordinary	-1,934
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,934	Ordinary	1,934
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,934	Ordinary	1,934
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,934	Ordinary	-1,934
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,397	Ordinary	-2,397
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,952	Ordinary	58,952
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,401	Ordinary	1,401
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,948	Ordinary	40,948
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,301	Ordinary	101,301
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,835	Ordinary	11,835
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,716	Ordinary	4,716
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657

30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,148	Ordinary	-3,148
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,852	Ordinary	-41,852
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.66	44,383	Ordinary	44,383
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,451	Ordinary	1,451
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,451	Ordinary	-1,451
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,079	Ordinary	-4,079
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,104	Ordinary	-336,104
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,876	Ordinary	-135,876
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,907	Ordinary	-41,907
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,719	Ordinary	-23,719
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,651	Ordinary	-3,651
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,569	Ordinary	-8,569
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,187	Ordinary	-5,187
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,003	Ordinary	-31,003
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,126	Ordinary	-47,126
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,451	Ordinary	-1,451
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,451	Ordinary	1,451
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,907	Ordinary	3,907
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,344	Ordinary	342,344
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,029	Ordinary	126,029
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,864	Ordinary	38,864
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,602	Ordinary	22,602
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,491	Ordinary	3,491
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,236	Ordinary	8,236
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,673	Ordinary	5,673
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,849	Ordinary	33,849

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,015	Ordinary	45,015
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	1,450	Ordinary	1,450
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,440	Ordinary	31,440
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,927	Ordinary	-7,927
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,435	Ordinary	-3,435
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,596	Ordinary	-97,596
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,520	Ordinary	-35,520
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,902	Ordinary	-10,902
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,363	Ordinary	-5,363
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,471	Ordinary	-9,471
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,795	Ordinary	-12,795
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,000	Ordinary	115,000
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,453	Ordinary	-13,453
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,399	Ordinary	13,399
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,702	Ordinary	99,702
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,143	Ordinary	37,143
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,374	Ordinary	11,374
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,959	Ordinary	6,959

07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,723	Ordinary	9,723
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,396	Ordinary	13,396
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.34	1,450	Ordinary	1,450
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,932	Ordinary	21,932
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	Ordinary	-1
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,885	Ordinary	-2,885
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,876	Ordinary	-15,876
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,509	Ordinary	-6,509

12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	1,740	Ordinary	1,740
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	1,740	Ordinary	1,740
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,448	Ordinary	-1,448
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	269	Ordinary	269
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,179	Ordinary	1,179
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	-11	Ordinary	-11
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,448	Ordinary	-1,448
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269	Ordinary	269
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,179	Ordinary	1,179
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	2,900	Ordinary	2,900
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	7,540	Ordinary	7,540
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,862	Ordinary	14,862
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,667	Ordinary	2,667
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,851	Ordinary	19,851
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,503	Ordinary	7,503
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230

14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.39	9,398	Ordinary	9,398
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	1,740	Ordinary	1,740
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,961	Ordinary	-127,961
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,443	Ordinary	127,443
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	518	Ordinary	518
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,304	Ordinary	3,304
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,961	Ordinary	-127,961
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,443	Ordinary	127,443
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	518	Ordinary	518
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,615	Ordinary	17,615
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,392	Ordinary	150,392
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,701	Ordinary	101,701
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,933	Ordinary	37,933
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,984	Ordinary	8,984
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,104	Ordinary	7,104
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,181	Ordinary	2,181
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,087	Ordinary	4,087
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,009	Ordinary	10,009
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,914	Ordinary	13,914
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,069	Ordinary	7,069
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,157,964	Ordinary	1,157,964
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,752	Ordinary	71,752
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,960	Ordinary	26,960

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,579	Ordinary	7,579
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,969	Ordinary	4,969
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,091	Ordinary	7,091
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,823	Ordinary	9,823
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.94	-825	Ordinary	-825
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,918	Ordinary	-5,918
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545,020	Ordinary	-545,020
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,127	Ordinary	-202,127
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,498	Ordinary	-58,498
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,253	Ordinary	-38,253
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,268	Ordinary	-6,268
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,896	Ordinary	-11,896
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,690	Ordinary	-11,690
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,497	Ordinary	-53,497
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,575	Ordinary	-74,575
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,266	Ordinary	-42,266
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,631,393	Ordinary	2,631,393
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,463	Ordinary	38,463
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	542,593	Ordinary	542,593
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,301	Ordinary	8,301
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,920	Ordinary	4,920
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,294	Ordinary	150,294
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,429	Ordinary	5,429
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.94	-24,510	Ordinary	-24,510
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,285	Ordinary	-23,285
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.01	-2,150	Ordinary	-2,150
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,654	Ordinary	4,654
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,754	Ordinary	420,754
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,843	Ordinary	156,843
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,025	Ordinary	45,025
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,474	Ordinary	29,474
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,834	Ordinary	4,834
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,195	Ordinary	9,195
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,016	Ordinary	9,016
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,755	Ordinary	41,755

27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,097	Ordinary	58,097
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327

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 29/08/2024

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 29/08/2024

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)