

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

To Company Name/Scheme QANTAS AIRWAYS LIMITED
ACN/ARSN 009 661 901

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 12/09/2024

The previous notice was given to the company on 08/05/2024

The previous notice was dated 06/05/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	85,810,623	5.27%	99,337,600	6.35%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	48,661 Ordinary	48,661
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,074,627 Ordinary	1,074,627
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	75,644 Ordinary	75,644
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	224,951 Ordinary	224,951
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	137,445 Ordinary	137,445
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	137,021 Ordinary	137,021
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	138,920 Ordinary	138,920
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	48,946 Ordinary	48,946
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	62,277 Ordinary	62,277
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	108,643 Ordinary	108,643
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	301,450 Ordinary	301,450

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,646	Ordinary	6,646
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	278,009	Ordinary	278,009
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	451,051	Ordinary	451,051
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	188,772	Ordinary	188,772
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	17,000	Ordinary	17,000
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,173,766	Ordinary	1,173,766
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	398,672	Ordinary	398,672
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	283,907	Ordinary	283,907
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	14	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	55,255	Ordinary	55,255
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	22,442	Ordinary	22,442
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING 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	5,751,944	Ordinary	5,751,944
STATE STREET BANK AND TRUST COMPANY	THE RBC GROUP	THE RBC 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	3,300,000	Ordinary	3,300,000
STATE STREET BANK AND TRUST COMPANY	THE NOMURA GROUP	THE NOMURA GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	15,672	Ordinary	15,672
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	500,000	Ordinary	500,000
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	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	230	Ordinary	230
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	73,835	Ordinary	73,835
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	8,554,966	Ordinary	8,554,966
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Principal	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	59,064	Ordinary	59,064
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	1,240,209	Ordinary	1,240,209
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,062	Ordinary	8,062
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	607,722	Ordinary	607,722
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,212	Ordinary	16,212
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,404,332	Ordinary	1,404,332
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,237	Ordinary	4,237

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	19,169	Ordinary	19,169
SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	31,854	Ordinary	31,854
STATE STREET GLOBAL ADVISORS LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	124,916	Ordinary	124,916
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	2,501,213	Ordinary	2,501,213
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	19,380	Ordinary	19,380
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,997	Ordinary	26,997
STATE STREET GLOBAL ADVISORS LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	61,714	Ordinary	61,714
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	71,819	Ordinary	71,819
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,890	Ordinary	4,890
STATE STREET GLOBAL ADVISORS, LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	64,483	Ordinary	64,483
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	20,943	Ordinary	20,943
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	5,711,899	Ordinary	5,711,899
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	46,044,894	Ordinary	46,044,894
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	513,689	Ordinary	513,689
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	16,769,470	Ordinary	16,769,470
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	579,666	Ordinary	579,666

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

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

sign here  date **16/09/2024**

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

16/09/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
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	-47	Ordinary	-47
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,060	Ordinary	-28,060
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,501	Ordinary	42,501
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,254	Ordinary	11,254
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,257	Ordinary	6,257
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,992	Ordinary	2,992
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,626	Ordinary	617,626
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,773	Ordinary	358,773
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,841	Ordinary	44,841
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,625	Ordinary	2,625
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,450	Ordinary	13,450
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,981	Ordinary	35,981
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,070	Ordinary	14,070
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,657	Ordinary	44,657
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,084	Ordinary	6,084
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,213	Ordinary	18,213
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,139	Ordinary	7,139
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,908	Ordinary	50,908
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,207	Ordinary	3,207
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.16	-11,374	Ordinary	-11,374
07/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.16	-16,366	Ordinary	-16,366
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.16	11,374	Ordinary	11,374
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,945	Ordinary	181,945
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,055	Ordinary	18,055
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034	Ordinary	2,034
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	25,451	Ordinary	25,451
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,599	Ordinary	34,599
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,068	Ordinary	19,068
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,251	Ordinary	2,251
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,662	Ordinary	2,662
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,401	Ordinary	45,401
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,956	Ordinary	2,956
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,490	Ordinary	-130,490
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,628	Ordinary	-13,628
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,451	Ordinary	-25,451
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,015	Ordinary	228,015

09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,512	Ordinary	36,512
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,268	Ordinary	20,268
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,634	Ordinary	2,634
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,182	Ordinary	2,182
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,401	Ordinary	-45,401
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
09/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.30	2,340	Ordinary	2,340
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.30	232,958	Ordinary	232,958
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,056	Ordinary	-46,056
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,944	Ordinary	-3,944
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,311	Ordinary	-147,311
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,789	Ordinary	-241,789
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,031	Ordinary	-64,031
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650,598	Ordinary	1,650,598
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,015	Ordinary	-228,015
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,457	Ordinary	-35,457
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,413	Ordinary	-13,413
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,735	Ordinary	-16,735
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,508,301	Ordinary	-3,508,301
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037,953	Ordinary	-2,037,953
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,313	Ordinary	-16,313
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,805	Ordinary	-8,805
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,086	Ordinary	-255,086
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,015	Ordinary	-17,015
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,345	Ordinary	-76,345
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,281	Ordinary	-200,281
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,661	Ordinary	-79,661
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,436	Ordinary	-252,436
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,404	Ordinary	-34,404
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,491	Ordinary	-103,491
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930,808	Ordinary	2,930,808
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,590	Ordinary	-40,590
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,767	Ordinary	-288,767
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,582	Ordinary	-13,582
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,057	Ordinary	-18,057
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.22	9,149	Ordinary	9,149
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.22	-1,632	Ordinary	-1,632
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258,000	Ordinary	2,258,000
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,109	Ordinary	221,109
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,218	Ordinary	59,218
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,328	Ordinary	373,328
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,753	Ordinary	32,753
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,385	Ordinary	12,385
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,445	Ordinary	15,445
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241,443	Ordinary	3,241,443
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883,580	Ordinary	1,883,580
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,076	Ordinary	15,076
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,137	Ordinary	8,137
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,764	Ordinary	235,764
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,721	Ordinary	15,721
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,610	Ordinary	70,610
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,010	Ordinary	185,010
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,624	Ordinary	73,624

13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,301	Ordinary	233,301
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,792	Ordinary	31,792
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,668	Ordinary	95,668
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645,264	Ordinary	645,264
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,541	Ordinary	37,541
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,085	Ordinary	266,085
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,513	Ordinary	12,513
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,683	Ordinary	16,683
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.22	2,325	Ordinary	2,325
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,412	Ordinary	-5,412
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850,500	Ordinary	-850,500
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,909	Ordinary	-24,909
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,670	Ordinary	-6,670
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,309,000	Ordinary	2,309,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,656	Ordinary	-3,656
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,145	Ordinary	-361,145
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,359	Ordinary	-211,359
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,491	Ordinary	-26,491
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,930	Ordinary	-7,930
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,568	Ordinary	-20,568
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,241	Ordinary	-8,241
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,092	Ordinary	-26,092
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,554	Ordinary	-3,554
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,747	Ordinary	-10,747
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,228	Ordinary	-4,228
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,676	Ordinary	-29,676
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.18	9,067	Ordinary	9,067
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,200	Ordinary	-10,200
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,910	Ordinary	49,910
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,367	Ordinary	13,367
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309,000	Ordinary	-2,309,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,319	Ordinary	7,319
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,778	Ordinary	2,778
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,370	Ordinary	3,370
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731,974	Ordinary	731,974
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426,134	Ordinary	426,134
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,432	Ordinary	3,432
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,337	Ordinary	53,337
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,614	Ordinary	3,614
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,991	Ordinary	15,991
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,367	Ordinary	41,367
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,410	Ordinary	16,410
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,823	Ordinary	52,823
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,283	Ordinary	7,283
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,413	Ordinary	21,413
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,001	Ordinary	8,001
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,864	Ordinary	59,864
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,876	Ordinary	2,876
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.18	2,170	Ordinary	2,170
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,608	Ordinary	42,608
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,272	Ordinary	5,272
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.18	273,543	Ordinary	273,543
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.15	-97,634	Ordinary	-97,634
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,110	Ordinary	-246,110

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,915	Ordinary	-65,915
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,416	Ordinary	-36,416
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,784	Ordinary	-13,784
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,106	Ordinary	-17,106
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,612,272	Ordinary	-3,612,272
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098,355	Ordinary	-2,098,355
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,819	Ordinary	-16,819
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,917	Ordinary	-8,917
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,609	Ordinary	-262,609
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,584	Ordinary	-17,584
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,671	Ordinary	-78,671
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,808	Ordinary	-205,808
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,793	Ordinary	-81,793
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,031	Ordinary	-260,031
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,522	Ordinary	-35,522
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,334	Ordinary	-106,334
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,314	Ordinary	-41,314
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,273	Ordinary	-296,273
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,023	Ordinary	-14,023
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,583	Ordinary	-18,583
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132	Ordinary	2,132
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132	Ordinary	-2,132
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,345	Ordinary	65,345
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,502	Ordinary	17,502
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,313	Ordinary	35,313
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936	Ordinary	2,936
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,620	Ordinary	10,620
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,470	Ordinary	13,470
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,715	Ordinary	9,715
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,676	Ordinary	3,676
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,593	Ordinary	4,593
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962,815	Ordinary	962,815
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368,355	Ordinary	1,368,355
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,503	Ordinary	558,503
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,067	Ordinary	441,067
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661,388	Ordinary	661,388
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,483	Ordinary	4,483
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392	Ordinary	2,392
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,758	Ordinary	202,758
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,826	Ordinary	69,826
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,375	Ordinary	97,375
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,703	Ordinary	4,703
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,904	Ordinary	20,904
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,152	Ordinary	55,152
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,530	Ordinary	14,530
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,811	Ordinary	21,811
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,309	Ordinary	39,309
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,374	Ordinary	69,374
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,479	Ordinary	9,479
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,283	Ordinary	28,283
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,757	Ordinary	23,757
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,969	Ordinary	10,969
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,394	Ordinary	122,394
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,014	Ordinary	79,014
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,418	Ordinary	192,418
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,750	Ordinary	3,750
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,553	Ordinary	6,553
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,973	Ordinary	4,973
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792,864	Ordinary	792,864
17/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.11	-469	Ordinary	-469
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.09	-21,276	Ordinary	-21,276
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.07	5,236	Ordinary	5,236
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,018	Ordinary	195,018
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,228	Ordinary	52,228
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,624	Ordinary	37,624
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124

20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,313	Ordinary	-35,313
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,649	Ordinary	5,649
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,620	Ordinary	-10,620
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,381	Ordinary	2,381
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,872	Ordinary	28,872
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,923	Ordinary	10,923
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,587	Ordinary	13,587
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,862,003	Ordinary	2,862,003
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,940	Ordinary	276,940
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662,933	Ordinary	1,662,933
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,067	Ordinary	-441,067
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,969	Ordinary	275,969
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,442	Ordinary	132,442
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,159	Ordinary	20,159
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,335	Ordinary	13,335
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,080	Ordinary	7,080
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,541	Ordinary	41,541
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,056	Ordinary	208,056
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,936	Ordinary	19,936
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,955	Ordinary	13,955
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,339	Ordinary	62,339
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	163,440	Ordinary	163,440
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,040	Ordinary	9,040
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,861	Ordinary	64,861
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,390	Ordinary	14,390
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,857	Ordinary	7,857
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,236	Ordinary	206,236
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,171	Ordinary	28,171
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,254	Ordinary	84,254
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,813	Ordinary	4,813
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,731	Ordinary	32,731
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,335	Ordinary	16,335
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,602	Ordinary	24,602
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,836	Ordinary	234,836
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	70,343	Ordinary	70,343
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,384	Ordinary	31,384
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,025	Ordinary	13,025
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,825	Ordinary	38,825
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,101	Ordinary	11,101
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,479	Ordinary	84,479
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,757	Ordinary	4,757
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,291	Ordinary	320,291
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,748	Ordinary	14,748
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,271	Ordinary	213,271
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.27	4,956	Ordinary	4,956
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,500	Ordinary	-59,500
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,014	Ordinary	3,014
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,166	Ordinary	-16,166
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,245	Ordinary	3,245
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645,296	Ordinary	-1,645,296
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,022	Ordinary	-14,022
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793,830	Ordinary	-793,830
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,298	Ordinary	-244,298
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,312	Ordinary	-117,312
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,467	Ordinary	-17,467
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,101	Ordinary	3,101
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,166	Ordinary	-47,166
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,570	Ordinary	-28,570
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,996	Ordinary	-146,996
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,665	Ordinary	-6,665
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,243	Ordinary	-231,243
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,584	Ordinary	8,584
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,890	Ordinary	-7,890
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.27	-4,956	Ordinary	-4,956
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.27	-12,602	Ordinary	-12,602
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.27	-105,779	Ordinary	-105,779
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.27	12,602	Ordinary	12,602
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.25	-4,870	Ordinary	-4,870
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.25	4,669	Ordinary	4,669
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680,100	Ordinary	-680,100
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,940	Ordinary	-260,940
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,887	Ordinary	-69,887
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,223	Ordinary	-33,223
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,730	Ordinary	-4,730
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006	Ordinary	-2,006
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,861	Ordinary	-37,861
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,609	Ordinary	-14,609
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,173	Ordinary	-18,173
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,828,062	Ordinary	-3,828,062
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224,626	Ordinary	-2,224,626
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,628	Ordinary	-212,628
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	-16,618	Ordinary	-16,618
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,837	Ordinary	-17,837
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,472	Ordinary	-9,472

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,071	Ordinary	-279,071
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,660	Ordinary	-18,660
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,446	Ordinary	-83,446
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,641	Ordinary	-218,641
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,576	Ordinary	-8,576
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,758	Ordinary	-86,758
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,344	Ordinary	-14,344
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,900	Ordinary	-275,900
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,670	Ordinary	-37,670
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,719	Ordinary	-112,719
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,163	Ordinary	-2,163
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,796	Ordinary	-43,796
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,761	Ordinary	-14,761
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,002	Ordinary	-314,002
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,721	Ordinary	-58,721
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,229	Ordinary	-20,229
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,143	Ordinary	-11,143
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,842	Ordinary	-14,842
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,960	Ordinary	-69,960
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,907	Ordinary	-3,907
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,734	Ordinary	-270,734
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,726	Ordinary	-19,726
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	7,854	Ordinary	7,854
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,500	Ordinary	-21,500
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,050	Ordinary	2,050
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,415	Ordinary	-7,415
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,318	Ordinary	-49,318
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,357	Ordinary	-3,357
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,284	Ordinary	-2,284
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,147	Ordinary	-3,147
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,343	Ordinary	-3,343
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,916	Ordinary	-12,916
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,490	Ordinary	-4,490
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,507	Ordinary	-2,507
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,035	Ordinary	-15,035
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,141	Ordinary	-58,141
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,583	Ordinary	3,583
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,578	Ordinary	10,578
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,839	Ordinary	20,839
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,199	Ordinary	159,199
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,638	Ordinary	42,638
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011,747	Ordinary	-1,011,747
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,012	Ordinary	23,012
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,875	Ordinary	8,875
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,077	Ordinary	11,077
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,327,785	Ordinary	2,327,785
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354,569	Ordinary	1,354,569
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,046	Ordinary	3,046
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,860	Ordinary	10,860
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,767	Ordinary	5,767
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,914	Ordinary	169,914
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,363	Ordinary	11,363
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,831	Ordinary	50,831
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,223	Ordinary	133,223

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,841	Ordinary	52,841
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,121	Ordinary	168,121
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,918	Ordinary	22,918
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,664	Ordinary	68,664
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788,251	Ordinary	-1,788,251
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,719	Ordinary	26,719
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,837	Ordinary	190,837
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,945	Ordinary	8,945
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,012	Ordinary	12,012
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,139	Ordinary	-160,139
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,199	Ordinary	-159,199
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,638	Ordinary	-42,638
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,012	Ordinary	-23,012
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,875	Ordinary	-8,875
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,077	Ordinary	-11,077
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327,785	Ordinary	-2,327,785
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354,569	Ordinary	-1,354,569
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,046	Ordinary	-3,046
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,860	Ordinary	-10,860
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,767	Ordinary	-5,767
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,914	Ordinary	-169,914
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,363	Ordinary	-11,363
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,831	Ordinary	-50,831
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,223	Ordinary	-133,223
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,841	Ordinary	-52,841
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,121	Ordinary	-168,121
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,918	Ordinary	-22,918
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,664	Ordinary	-68,664
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,719	Ordinary	-26,719
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,837	Ordinary	-190,837
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,945	Ordinary	-8,945
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,012	Ordinary	-12,012
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,168	Ordinary	121,168
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,406	Ordinary	242,406
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.07	-2,991	Ordinary	-2,991
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	10,472	Ordinary	10,472
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.91	-7,041	Ordinary	-7,041
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479,659	Ordinary	-479,659
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,210	Ordinary	-10,210
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,330	Ordinary	-21,330
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.91	194,544	Ordinary	194,544
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.91	469	Ordinary	469
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.91	7,041	Ordinary	7,041
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.07	-272	Ordinary	-272
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.05	291,816	Ordinary	291,816
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.15	13,116	Ordinary	13,116
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.15	11,331	Ordinary	11,331
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.15	15,969	Ordinary	15,969
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.15	724,193	Ordinary	724,193
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.15	6,494	Ordinary	6,494
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.13	-77,528	Ordinary	-77,528

31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.15	-5,842	Ordinary	-5,842
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.15	-54	Ordinary	-54
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.15	-3,118	Ordinary	-3,118
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.15	-13,116	Ordinary	-13,116
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.15	-46,845	Ordinary	-46,845
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.15	-15,969	Ordinary	-15,969
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.15	-14,855	Ordinary	-14,855
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.15	-296	Ordinary	-296
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.15	543	Ordinary	543
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.15	11,050	Ordinary	11,050
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.15	80,064	Ordinary	80,064
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.15	2,471	Ordinary	2,471
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.14	1,105,567	Ordinary	1,105,567
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.15	14,855	Ordinary	14,855
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.15	46,845	Ordinary	46,845
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.15	-1,457	Ordinary	-1,457
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.15	-36,036	Ordinary	-36,036
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.15	-4,283	Ordinary	-4,283
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.15	-11,331	Ordinary	-11,331
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.10	59,127	Ordinary	59,127
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.10	445	Ordinary	445
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.17	11,781	Ordinary	11,781
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,930	Ordinary	85,930
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.17	291,817	Ordinary	291,817
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.18	756,509	Ordinary	756,509
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.22	6,098	Ordinary	6,098
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,930	Ordinary	-85,930
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
06/06/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	6.22	11,881	Ordinary	11,881
06/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.22	-1,248	Ordinary	-1,248
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.22	3,720	Ordinary	3,720
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.20	226,824	Ordinary	226,824
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.20	243,158	Ordinary	243,158
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.20	-490	Ordinary	-490
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	6.14	-82,537	Ordinary	-82,537
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	18,326	Ordinary	18,326
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	7,854	Ordinary	7,854
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	9,084	Ordinary	9,084
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.16	-10,576	Ordinary	-10,576
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128

11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.16	744,159	Ordinary	744,159
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.16	10,576	Ordinary	10,576
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.14	72,812	Ordinary	72,812
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.14	-44,707	Ordinary	-44,707
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,459	Ordinary	10,459
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	22,253	Ordinary	22,253
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	10,472	Ordinary	10,472
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,964	Ordinary	6,964
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,709	Ordinary	7,709
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,972	Ordinary	31,972
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,703	Ordinary	14,703
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,920	Ordinary	18,920
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622	Ordinary	2,622
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,777	Ordinary	5,777
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,233	Ordinary	253,233
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,307	Ordinary	145,307
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172,328	Ordinary	1,172,328
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,568	Ordinary	36,568
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,347	Ordinary	19,347
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,352	Ordinary	5,352
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,777	Ordinary	11,777
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,223	Ordinary	16,223
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,404	Ordinary	5,404
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,065	Ordinary	35,065
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,847	Ordinary	15,847
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,240	Ordinary	9,240
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,484	Ordinary	8,484
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,017	Ordinary	4,017
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,659	Ordinary	21,659
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,296	Ordinary	170,296
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,698	Ordinary	45,698
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,783	Ordinary	40,783
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,586	Ordinary	189,586
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,031	Ordinary	23,031
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707,893	Ordinary	707,893
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.11	4,650	Ordinary	4,650
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	758,085	Ordinary	758,085
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.11	18,326	Ordinary	18,326
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,964	Ordinary	-6,964
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,709	Ordinary	-7,709
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555

14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,622	Ordinary	-2,622
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,233	Ordinary	-253,233
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,307	Ordinary	-145,307
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,118	Ordinary	8,118
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,347	Ordinary	-19,347
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,352	Ordinary	-5,352
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,777	Ordinary	-11,777
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,404	Ordinary	-5,404
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,847	Ordinary	-15,847
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,438	Ordinary	-2,438
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,240	Ordinary	-9,240
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,659	Ordinary	-21,659
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,504	Ordinary	-2,504
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,994	Ordinary	2,994
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,900	Ordinary	-4,900
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,023	Ordinary	-5,023
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.00	10,472	Ordinary	10,472
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,240	Ordinary	-2,240
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,695	Ordinary	-31,695
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,258	Ordinary	-15,258
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,332	Ordinary	-19,332
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,961	Ordinary	-5,961
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180,446	Ordinary	-1,180,446
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,037	Ordinary	-35,037
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	-74	Ordinary	-74
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	-15,707	Ordinary	-15,707
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,737	Ordinary	-36,737
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,596	Ordinary	-8,596
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,050	Ordinary	-4,050
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,792	Ordinary	-167,792
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,692	Ordinary	-48,692
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,054	Ordinary	-41,054
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,686	Ordinary	-184,686
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,402	Ordinary	-23,402
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702,870	Ordinary	-702,870
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.09	2,790	Ordinary	2,790
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450

19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.09	-17,423	Ordinary	-17,423
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-498,048	Ordinary	-498,048
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-84,943	Ordinary	-84,943
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-64,731	Ordinary	-64,731
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-4,902	Ordinary	-4,902
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-795,909	Ordinary	-795,909
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.09	6,516,213	Ordinary	6,516,213
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-6,516,213	Ordinary	-6,516,213
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-217,228	Ordinary	-217,228
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.09	24,214	Ordinary	24,214
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.09	-72,867	Ordinary	-72,867
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.06	-4,617	Ordinary	-4,617
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,700	Ordinary	-12,700
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,733	Ordinary	259,733
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.88	-7,434	Ordinary	-7,434
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.88	8,461	Ordinary	8,461
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.88	-8,461	Ordinary	-8,461
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.88	-57,292	Ordinary	-57,292
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.88	2,319	Ordinary	2,319
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.88	696	Ordinary	696
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,589	Ordinary	270,589
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.86	-40,861	Ordinary	-40,861
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.86	7,352	Ordinary	7,352
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,588	Ordinary	-4,588
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,670	Ordinary	49,670
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,588	Ordinary	4,588
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,330	Ordinary	30,330
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.86	4,632	Ordinary	4,632
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.85	19,599	Ordinary	19,599
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.85	8,062	Ordinary	8,062
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.85	-39,294	Ordinary	-39,294
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.85	-1,782	Ordinary	-1,782
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.85	-394	Ordinary	-394
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.85	-4,005	Ordinary	-4,005

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	5.90	-33,222	Ordinary	-33,222
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,839	Ordinary	2,839
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,839	Ordinary	-2,839
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,182	Ordinary	-11,182
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	5.90	3,705	Ordinary	3,705
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.94	-20,944	Ordinary	-20,944
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,663	Ordinary	-342,663
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606,739	Ordinary	-606,739
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	5.94	4,185	Ordinary	4,185
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,638	Ordinary	341,638
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,900	Ordinary	5,900
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513,462	Ordinary	513,462
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,465	Ordinary	244,465
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,488	Ordinary	75,488
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,647	Ordinary	38,647
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,699	Ordinary	5,699
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,975	Ordinary	14,975
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607,763	Ordinary	607,763
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,085	Ordinary	9,085
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,478	Ordinary	50,478
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,207	Ordinary	74,207
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,146	Ordinary	13,146
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,146	Ordinary	-13,146
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,002	Ordinary	3,002
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,793	Ordinary	260,793
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,427	Ordinary	124,427
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,292	Ordinary	38,292
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,604	Ordinary	19,604
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,891	Ordinary	2,891
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,596	Ordinary	7,596
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,608	Ordinary	4,608
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,664	Ordinary	25,664
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,714	Ordinary	37,714
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.09	3,100	Ordinary	3,100
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.10	-1,528	Ordinary	-1,528
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361

08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,902	Ordinary	-8,902
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774,255	Ordinary	-774,255
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368,891	Ordinary	-368,891
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,779	Ordinary	-113,779
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,251	Ordinary	-58,251
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,590	Ordinary	-8,590
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,571	Ordinary	-22,571
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,693	Ordinary	-13,693
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,142	Ordinary	-76,142
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,922	Ordinary	-111,922
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,011	Ordinary	-3,011
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.14	3,255	Ordinary	3,255
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	6.10	-69,201	Ordinary	-69,201
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,510	Ordinary	-18,510
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,510	Ordinary	18,510
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.22	-7,151	Ordinary	-7,151
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,377	Ordinary	3,377
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,377	Ordinary	-3,377
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.17	-1,528	Ordinary	-1,528
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.17	-445	Ordinary	-445
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
16/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.09	-1,292	Ordinary	-1,292
16/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.09	394	Ordinary	394
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,528	Ordinary	3,528
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,632	Ordinary	295,632
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,723	Ordinary	140,723
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,550	Ordinary	42,550
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,291	Ordinary	23,291
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,573	Ordinary	3,573
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,710	Ordinary	8,710
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,256	Ordinary	5,256

17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,176	Ordinary	30,176
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,671	Ordinary	44,671
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.16	493,226	Ordinary	493,226
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.17	7,826	Ordinary	7,826
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.18	27,470	Ordinary	27,470
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.17	-7,826	Ordinary	-7,826
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.17	-3,693	Ordinary	-3,693
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.09	6,120	Ordinary	6,120
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.09	12,320	Ordinary	12,320
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,643	Ordinary	21,643
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,048	Ordinary	31,048
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,822	Ordinary	2,822
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,528	Ordinary	-3,528
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,632	Ordinary	-295,632
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,749	Ordinary	183,749
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,723	Ordinary	-140,723
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,550	Ordinary	-42,550
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,291	Ordinary	-23,291
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,769	Ordinary	2,769
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,284	Ordinary	3,284
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,573	Ordinary	-3,573
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,248	Ordinary	17,248
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,710	Ordinary	-8,710
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,256	Ordinary	-5,256
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,176	Ordinary	-30,176
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,914	Ordinary	11,914
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,432	Ordinary	5,432
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,671	Ordinary	-44,671
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,399	Ordinary	11,399
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,635	Ordinary	5,635
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,332	Ordinary	54,332
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795	Ordinary	795
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,826	Ordinary	4,826
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
19/07/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	5.98	-2,203	Ordinary	-2,203
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.01	-12,350	Ordinary	-12,350
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.00	4,307	Ordinary	4,307
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,156	Ordinary	-20,156
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,162	Ordinary	-29,162
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,575	Ordinary	-3,575
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,463	Ordinary	-190,463
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,619	Ordinary	-2,619
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,428	Ordinary	-16,428
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,413	Ordinary	-11,413
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,098	Ordinary	-5,098
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,334	Ordinary	-11,334
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,805	Ordinary	-6,805
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,952	Ordinary	-51,952
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	5.92	14,620	Ordinary	14,620
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.92	14,397	Ordinary	14,397
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350

25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
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	Ordinary	2
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.08	-29,056	Ordinary	-29,056
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.08	13	Ordinary	13
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.16	99,564	Ordinary	99,564
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.18	245	Ordinary	245
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,200	Ordinary	-11,200
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.43	30,112	Ordinary	30,112
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.46	-4,777	Ordinary	-4,777
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,616	Ordinary	2,616
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616	Ordinary	-2,616
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
31/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.46	-4,731	Ordinary	-4,731
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,911	Ordinary	11,911
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,911	Ordinary	-11,911
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	6.08	16,755	Ordinary	16,755
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,447	Ordinary	185,447
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,394	Ordinary	119,394
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,251	Ordinary	-71,251
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,208	Ordinary	52,208
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,251	Ordinary	71,251
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,300	Ordinary	241,300
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.08	670,614	Ordinary	670,614
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.78	6,175	Ordinary	6,175
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,019	Ordinary	39,019
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.78	-445	Ordinary	-445
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	5.78	-3,244	Ordinary	-3,244
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,254	Ordinary	-30,254
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	1,527	Ordinary	1,527

07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.97	2,833	Ordinary	2,833
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,239	Ordinary	-6,239
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,384	Ordinary	166,384
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,808	Ordinary	2,808
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,616	Ordinary	333,616
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	5.97	-4,344	Ordinary	-4,344
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.84	6,175	Ordinary	6,175
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,326	Ordinary	-3,326
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,174	Ordinary	-113,174
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,274	Ordinary	119,274
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,139	Ordinary	-3,139
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	5.93	-2,506	Ordinary	-2,506
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.99	7,410	Ordinary	7,410
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.99	7,410	Ordinary	7,410
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,867	Ordinary	14,867
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,813	Ordinary	22,813
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,156	Ordinary	28,156
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,308	Ordinary	21,308
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,692	Ordinary	126,692
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,912	Ordinary	11,912
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,687	Ordinary	5,687
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,463	Ordinary	4,463
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,973	Ordinary	176,973
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,936	Ordinary	4,936
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,989	Ordinary	7,989
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,104	Ordinary	4,104
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,961	Ordinary	-149,961
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,975	Ordinary	33,975
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,419	Ordinary	3,419
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,998	Ordinary	13,998

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295,869	Ordinary	1,295,869
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,652	Ordinary	210,652
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,653	Ordinary	477,653
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,867	Ordinary	145,867
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,613	Ordinary	90,613
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,162	Ordinary	-52,162
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,446	Ordinary	3,446
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,599	Ordinary	-119,599
13/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	130,863	Ordinary	130,863
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.97	119,910	Ordinary	119,910
13/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.96	186,145	Ordinary	186,145
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.99	601,011	Ordinary	601,011
13/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	5.96	92,507	Ordinary	92,507
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	12,350	Ordinary	12,350
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.01	32,110	Ordinary	32,110
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
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	86,606	Ordinary	86,606
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,939	Ordinary	48,939
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708,655	Ordinary	708,655
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,337	Ordinary	-3,337
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,247	Ordinary	132,247
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,867	Ordinary	-14,867
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,156	Ordinary	-28,156
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,308	Ordinary	-21,308
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,692	Ordinary	-126,692
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,973	Ordinary	-176,973
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,104	Ordinary	-4,104
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,998	Ordinary	-13,998
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295,869	Ordinary	-1,295,869
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,653	Ordinary	-477,653
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,867	Ordinary	-145,867
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,613	Ordinary	-90,613
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.03	7,410	Ordinary	7,410
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647

16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,475	Ordinary	5,475
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.09	584,678	Ordinary	584,678
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.09	395	Ordinary	395
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.09	-445	Ordinary	-445
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,566	Ordinary	3,566
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,566	Ordinary	-3,566
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,234	Ordinary	-3,234
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	-719	Ordinary	-719
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,564	Ordinary	-9,564
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,268	Ordinary	3,268
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,785	Ordinary	71,785
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,192	Ordinary	21,192
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,460	Ordinary	-90,460
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,590	Ordinary	-3,590
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,590	Ordinary	3,590
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,433	Ordinary	-13,433
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,814	Ordinary	19,814
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,056	Ordinary	-3,056
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,268	Ordinary	-3,268
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,785	Ordinary	-71,785
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	-414	Ordinary	-414
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,139	Ordinary	-3,139
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,510	Ordinary	4,510
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,045	Ordinary	-186,045
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,577	Ordinary	-16,577
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.06	395	Ordinary	395
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,075	Ordinary	61,075
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,364	Ordinary	88,364
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,566	Ordinary	7,566
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628,118	Ordinary	628,118
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,322	Ordinary	6,322
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,883	Ordinary	6,883
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,486	Ordinary	49,486
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,732	Ordinary	40,732
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,998	Ordinary	4,998
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,124	Ordinary	14,124
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,829	Ordinary	21,829
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,929	Ordinary	15,929
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,637	Ordinary	122,637
21/08/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	6.08	6,534	Ordinary	6,534
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.09	-17,897	Ordinary	-17,897
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.21	17,931	Ordinary	17,931
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,892	Ordinary	43,892
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,727	Ordinary	49,727
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,660	Ordinary	3,660
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,861	Ordinary	349,861
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,344	Ordinary	3,344
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,759	Ordinary	11,759
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,438	Ordinary	4,438
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,825	Ordinary	27,825
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,430	Ordinary	23,430
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,898	Ordinary	2,898
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,094	Ordinary	8,094
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,350	Ordinary	13,350
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,933	Ordinary	8,933
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,252	Ordinary	79,252
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.20	4,254	Ordinary	4,254
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.22	395	Ordinary	395
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,350	Ordinary	-63,350
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,149	Ordinary	-8,149
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,038	Ordinary	-22,038
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,699	Ordinary	-33,699
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,863	Ordinary	-24,863
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,346	Ordinary	-199,346
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,878	Ordinary	-104,878
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,662	Ordinary	-137,662
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,371	Ordinary	-11,371
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982,234	Ordinary	-982,234
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,425	Ordinary	-9,425
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,658	Ordinary	-13,658
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,292	Ordinary	-11,292
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,134	Ordinary	-78,134
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,835	Ordinary	48,835
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,262	Ordinary	35,262
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,554	Ordinary	7,554
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,482	Ordinary	289,482
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,833	Ordinary	128,833
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,723	Ordinary	184,723
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754	Ordinary	-2,754
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,937	Ordinary	115,937
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,168	Ordinary	-4,168
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855,336	Ordinary	855,336
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,429	Ordinary	65,429
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,051	Ordinary	35,051
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,381	Ordinary	9,381
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,658	Ordinary	152,658
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,508	Ordinary	90,508
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,044	Ordinary	25,044
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,890	Ordinary	161,890
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,299	Ordinary	29,299
26/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	6.32	3,882	Ordinary	3,882
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.36	7,750	Ordinary	7,750
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,835	Ordinary	-48,835
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,262	Ordinary	-35,262
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,554	Ordinary	-7,554
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,482	Ordinary	-289,482
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,833	Ordinary	-128,833
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,723	Ordinary	-184,723
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,619	Ordinary	-2,619
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32

27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,819	Ordinary	2,819
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364	Ordinary	-2,364
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,240	Ordinary	-4,240
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,937	Ordinary	-115,937
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855,336	Ordinary	-855,336
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,429	Ordinary	-65,429
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,658	Ordinary	-152,658
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,508	Ordinary	-90,508
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,044	Ordinary	-25,044
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,890	Ordinary	-161,890
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,299	Ordinary	-29,299
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,792	Ordinary	-4,792
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.34	-7,750	Ordinary	-7,750
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.37	-1,534	Ordinary	-1,534
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,736	Ordinary	-6,736
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,736	Ordinary	6,736
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,729	Ordinary	123,729
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,212	Ordinary	9,212
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,491	Ordinary	74,491
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,706	Ordinary	201,706
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,549	Ordinary	3,549
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,599	Ordinary	26,599
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,513	Ordinary	184,513
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,775	Ordinary	102,775
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,127	Ordinary	19,127
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,561	Ordinary	7,561
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,127	Ordinary	4,127
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107,489	Ordinary	1,107,489
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,353	Ordinary	-2,353
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550,897	Ordinary	2,550,897
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,253	Ordinary	17,253
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,587	Ordinary	8,587
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,095	Ordinary	25,095
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,069	Ordinary	90,069
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,457	Ordinary	71,457
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,373	Ordinary	191,373
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,472	Ordinary	35,472
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,979	Ordinary	69,979
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,051	Ordinary	-35,051
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,100	Ordinary	22,100
29/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	6.37	-3,036	Ordinary	-3,036
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	976	Ordinary	976
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.71	5,359	Ordinary	5,359
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.71	7,519	Ordinary	7,519
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,729	Ordinary	-123,729
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,212	Ordinary	-9,212
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,491	Ordinary	-74,491
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,706	Ordinary	-201,706
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,549	Ordinary	-3,549
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,599	Ordinary	-26,599
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,402	Ordinary	69,402
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,292	Ordinary	43,292
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,739	Ordinary	210,739
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,560	Ordinary	290,560
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,513	Ordinary	-184,513
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,775	Ordinary	-102,775
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,921	Ordinary	-4,921
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,378	Ordinary	6,378
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,974	Ordinary	136,974
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,474	Ordinary	-2,474
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,127	Ordinary	-19,127
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,561	Ordinary	-7,561
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,127	Ordinary	-4,127
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107,489	Ordinary	-1,107,489
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,550,897	Ordinary	-2,550,897
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,253	Ordinary	-17,253
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,587	Ordinary	-8,587
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,098	Ordinary	22,098
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,095	Ordinary	-25,095
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,069	Ordinary	-90,069
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034,879	Ordinary	2,034,879
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,457	Ordinary	-71,457
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,373	Ordinary	-191,373
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,979	Ordinary	-69,979
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744,460	Ordinary	744,460
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,475	Ordinary	216,475
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,992	Ordinary	141,992
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,530	Ordinary	26,530
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,124	Ordinary	-21,124
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.71	-7,519	Ordinary	-7,519
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.71	-5,434	Ordinary	-5,434
30/08/2024	SSG FUNDS MANAGEMENT, INC.	Transfer in	6.71	28,186	Ordinary	28,186
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.71	4,581	Ordinary	4,581
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,394	Ordinary	8,394
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,394	Ordinary	-8,394
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,304	Ordinary	54,304
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,402	Ordinary	-69,402
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,292	Ordinary	-43,292
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,739	Ordinary	-210,739
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,502	Ordinary	-13,502
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,400	Ordinary	-4,400
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,560	Ordinary	-290,560
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,562	Ordinary	-5,562
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,965	Ordinary	-4,965
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,022	Ordinary	-39,022
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,378	Ordinary	-6,378
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,974	Ordinary	-136,974
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,009	Ordinary	-16,009
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,058	Ordinary	-27,058
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,098	Ordinary	-22,098
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034,879	Ordinary	-2,034,879
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,128	Ordinary	-212,128
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744,460	Ordinary	-744,460
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,475	Ordinary	-216,475
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,992	Ordinary	-141,992
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,051	Ordinary	-35,051
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,530	Ordinary	-26,530
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,331	Ordinary	-14,331
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	976	Ordinary	976
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-976	Ordinary	-976

03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.74	-2,630	Ordinary	-2,630
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,485	Ordinary	98,485
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544,047	Ordinary	1,544,047
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,991	Ordinary	-29,991
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-976	Ordinary	-976
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	976	Ordinary	976
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.78	-27,666	Ordinary	-27,666
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544,047	Ordinary	-1,544,047
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,313	Ordinary	-24,313
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	6.82	19,942	Ordinary	19,942
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.84	-1,539	Ordinary	-1,539
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,100	Ordinary	3,100
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,261	Ordinary	36,261
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,170	Ordinary	30,170
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,507	Ordinary	79,507
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,632	Ordinary	7,632
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,213	Ordinary	38,213
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,200	Ordinary	19,200
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,079	Ordinary	8,079
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,484	Ordinary	3,484
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,738	Ordinary	394,738
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096,766	Ordinary	1,096,766
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,873	Ordinary	4,873
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,598	Ordinary	8,598
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,316	Ordinary	37,316
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,388	Ordinary	29,388
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,847	Ordinary	56,847
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,936	Ordinary	27,936
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.82	11,040	Ordinary	11,040
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.82	11,827	Ordinary	11,827
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.82	7,286	Ordinary	7,286
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	8,715	Ordinary	8,715
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,056	Ordinary	3,056
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,056	Ordinary	-3,056
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,261	Ordinary	-36,261
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,814	Ordinary	-3,814
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,170	Ordinary	-30,170
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,507	Ordinary	-79,507
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,632	Ordinary	-7,632
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,213	Ordinary	-38,213
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,200	Ordinary	-19,200
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,079	Ordinary	-8,079
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,484	Ordinary	-3,484
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,738	Ordinary	-394,738
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096,766	Ordinary	-1,096,766
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,873	Ordinary	-4,873
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,598	Ordinary	-8,598
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,316	Ordinary	-37,316
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,388	Ordinary	-29,388
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,847	Ordinary	-56,847
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,936	Ordinary	-27,936

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.74	-10,891	Ordinary	-10,891
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	301,527	Ordinary	301,527
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	10,891	Ordinary	10,891
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	15,416	Ordinary	15,416
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.74	-15,416	Ordinary	-15,416
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,318	Ordinary	-33,318
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,682	Ordinary	-146,682
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,675	Ordinary	15,675
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	6.74	31,149	Ordinary	31,149
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.74	44,667	Ordinary	44,667
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,997	Ordinary	-13,997
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.74	3,709	Ordinary	3,709
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.81	14,952	Ordinary	14,952
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.81	-129,111	Ordinary	-129,111
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,489	Ordinary	61,489
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	6.81	-15,716	Ordinary	-15,716
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.83	215,281	Ordinary	215,281
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-976	Ordinary	-976
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.81	-13,144	Ordinary	-13,144
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	6.81	13,144	Ordinary	13,144
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.83	-3,746	Ordinary	-3,746
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,489	Ordinary	-61,489
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-976	Ordinary	-976
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.84	296,872	Ordinary	296,872
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	6.84	-447	Ordinary	-447
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.84	418,530	Ordinary	418,530
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,000	Ordinary	500,000
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,061	Ordinary	118,061
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,316	Ordinary	59,316
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,497	Ordinary	11,497
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,212	Ordinary	25,212
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,999	Ordinary	10,999
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234,119	Ordinary	1,234,119
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,298,652	Ordinary	3,298,652
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,144	Ordinary	15,144
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,236	Ordinary	8,236
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,059	Ordinary	27,059
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,300	Ordinary	116,300
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,055	Ordinary	91,055
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,548	Ordinary	177,548
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,167	Ordinary	87,167
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,486	Ordinary	113,486
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,495	Ordinary	93,495
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,497	Ordinary	-11,497
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,175	Ordinary	247,175
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,089	Ordinary	5,089
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,831	Ordinary	23,831

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 16/09/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 16/09/2024

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

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

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

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

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

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

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