

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

To Company Name/Scheme INSIGNIA FINANCIAL LTD

ACN/ARSN 100 103 722

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 23/12/2024

The previous notice was given to the company on 27/09/2023

The previous notice was dated 25/09/2023

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	46,826,732	7.07%	40,280,839	6.01%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,328 Ordinary	7,328
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	113,198 Ordinary	113,198
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	109,073 Ordinary	109,073
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	47,125 Ordinary	47,125
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	17,581 Ordinary	17,581
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	135,405 Ordinary	135,405
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1 Ordinary	1

STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	361,678	Ordinary	361,678
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	955,408	Ordinary	955,408
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	58,992	Ordinary	58,992
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	227,025	Ordinary	227,025
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,663	Ordinary	23,663
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,466,062	Ordinary	3,466,062
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	177,621	Ordinary	177,621
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	433,248	Ordinary	433,248
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	1,254,652	Ordinary	1,254,652
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,440	Ordinary	12,440
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	954,107	Ordinary	954,107
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	3,713	Ordinary	3,713
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,630,269	Ordinary	2,630,269
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	24,587,902	Ordinary	24,587,902
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	218,922	Ordinary	218,922
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,010,859	Ordinary	2,010,859
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	2,474,567	Ordinary	2,474,567

5. Changes in association

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

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

6. Addresses

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

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

Signature

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

sign here  date **26/12/2024**

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

26/12/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	321,074	Ordinary	321,074
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	727,000	Ordinary	727,000
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	610	Ordinary	610
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,190	Ordinary	-37,190
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-610	Ordinary	-610
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,220	Ordinary	-32,220
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.44	25,888	Ordinary	25,888
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,878	Ordinary	10,878
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9	Ordinary	9
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,887	Ordinary	-10,887
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-818,671	Ordinary	-818,671
29/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.42	2,000	Ordinary	2,000
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	1,573	Ordinary	1,573
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	618	Ordinary	618
02/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.42	30,412	Ordinary	30,412
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	610	Ordinary	610
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	4,616	Ordinary	4,616
02/10/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.42	287	Ordinary	287
02/10/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.42	4,107	Ordinary	4,107
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	9,129	Ordinary	9,129
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	4,466	Ordinary	4,466
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	1,154	Ordinary	1,154
02/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	57,762	Ordinary	57,762
02/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	4,750	Ordinary	4,750
02/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	2,740	Ordinary	2,740
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	72	Ordinary	72
02/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	13,296	Ordinary	13,296
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.46	40	Ordinary	40
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	3,284	Ordinary	3,284
02/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	12,952	Ordinary	12,952
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.42	569	Ordinary	569
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275	Ordinary	275
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,186	Ordinary	89,186
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,579	Ordinary	163,579
02/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.42	3,657	Ordinary	3,657
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.42	1,313	Ordinary	1,313
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	4,443	Ordinary	4,443
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	7,307	Ordinary	7,307
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	1,151	Ordinary	1,151
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	1,050	Ordinary	1,050
02/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	3,681	Ordinary	3,681
02/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	83,976	Ordinary	83,976

02/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.42	288	Ordinary	288
02/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.42	880	Ordinary	880
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	32	Ordinary	32
02/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	7,029	Ordinary	7,029
02/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.42	523	Ordinary	523
02/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	3,104	Ordinary	3,104
02/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	68,927	Ordinary	68,927
02/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	18,643	Ordinary	18,643
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	80	Ordinary	80
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	7,406	Ordinary	7,406
02/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.42	11,906	Ordinary	11,906
02/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.42	19,464	Ordinary	19,464
02/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.42	7,059	Ordinary	7,059
02/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.42	4,133	Ordinary	4,133
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	1,869	Ordinary	1,869
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	2,789	Ordinary	2,789
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	3,842	Ordinary	3,842
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	3,697	Ordinary	3,697
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	5,296	Ordinary	5,296
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	4,032	Ordinary	4,032
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	253,040	Ordinary	253,040
02/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	9,238	Ordinary	9,238
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	5,310	Ordinary	5,310
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	243	Ordinary	243
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	2,905	Ordinary	2,905
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	749	Ordinary	749
02/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	1,150	Ordinary	1,150
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.42	3,468	Ordinary	3,468
02/10/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.43	156	Ordinary	156
02/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	158,345	Ordinary	158,345
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.42	3,890	Ordinary	3,890
02/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.43	132	Ordinary	132
02/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	46,716	Ordinary	46,716
02/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	8,094	Ordinary	8,094
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	50,843	Ordinary	50,843
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	7,965	Ordinary	7,965
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	611	Ordinary	611
02/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	16,009	Ordinary	16,009
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	6,036	Ordinary	6,036
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,771	Ordinary	5,771
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,617	Ordinary	-22,617
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,525	Ordinary	3,525
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	441	Ordinary	441
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,571	Ordinary	6,571
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	773	Ordinary	773
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	361	Ordinary	361
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,346	Ordinary	28,346
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,120	Ordinary	2,120
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,345	Ordinary	28,345
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,545	Ordinary	44,545
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,899	Ordinary	2,899

03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,892	Ordinary	28,892
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	540	Ordinary	540
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	890	Ordinary	890
04/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	1,149	Ordinary	1,149
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,804	Ordinary	12,804
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,522	Ordinary	19,522
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139	Ordinary	139
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,327	Ordinary	68,327
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,534	Ordinary	181,534
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
04/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.44	-98,724	Ordinary	-98,724
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,609	Ordinary	256,609
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,655	Ordinary	96,655
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,516	Ordinary	14,516
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,516	Ordinary	-14,516
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,345	Ordinary	3,345
05/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.39	-1	Ordinary	-1
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,906	Ordinary	14,906
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,906	Ordinary	-14,906
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.38	1,600	Ordinary	1,600
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.38	3,000	Ordinary	3,000
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,200	Ordinary	-88,200
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,758	Ordinary	-27,758
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,785	Ordinary	-4,785
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,758	Ordinary	27,758
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,285	Ordinary	5,285
10/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.41	-117,749	Ordinary	-117,749
10/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.41	-1	Ordinary	-1
10/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-1	Ordinary	-1
11/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.41	-1	Ordinary	-1
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,500	Ordinary	-39,500
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-540	Ordinary	-540
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,571	Ordinary	-6,571
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.41	-1	Ordinary	-1
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,909	Ordinary	-128,909
12/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-1	Ordinary	-1
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.46	-4,024	Ordinary	-4,024
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.46	-1,148	Ordinary	-1,148
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,325	Ordinary	-24,325
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
16/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-1	Ordinary	-1
17/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.42	-1,250	Ordinary	-1,250
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,038	Ordinary	197,038
18/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	2,012	Ordinary	2,012
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	414,461	Ordinary	414,461
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87	Ordinary	87
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11	Ordinary	11
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30

18/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79	Ordinary	79
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	361	Ordinary	361
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,700	Ordinary	4,700
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,271	Ordinary	40,271
20/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.04	-1,214	Ordinary	-1,214
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.09	-1,542	Ordinary	-1,542
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.09	-606	Ordinary	-606
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.09	-8,947	Ordinary	-8,947
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.09	-4,377	Ordinary	-4,377
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.09	-2,734	Ordinary	-2,734
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.09	-1	Ordinary	-1
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.10	-25,182	Ordinary	-25,182
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,579	Ordinary	163,579
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,579	Ordinary	-163,579
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,513	Ordinary	14,513
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,513	Ordinary	-14,513
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,579	Ordinary	-163,579
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,579	Ordinary	163,579
27/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.06	45,367	Ordinary	45,367
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,560	Ordinary	-75,560
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,592	Ordinary	-7,592
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,592	Ordinary	7,592
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,057	Ordinary	45,057
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,057	Ordinary	45,057
30/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.05	63,217	Ordinary	63,217
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,141	Ordinary	-88,141
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,480	Ordinary	-25,480
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,884	Ordinary	10,884
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,884	Ordinary	-10,884
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.06	-260,386	Ordinary	-260,386
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,691	Ordinary	-71,691
01/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	69,967	Ordinary	69,967
01/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	362,964	Ordinary	362,964
01/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	46,640	Ordinary	46,640
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.11	-1,149	Ordinary	-1,149
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.14	-5,030	Ordinary	-5,030
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,371	Ordinary	-1,371
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,966	Ordinary	-82,966
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,346	Ordinary	-28,346
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,928	Ordinary	-21,928
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,050	Ordinary	-14,050
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-346,703	Ordinary	-346,703
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	550	Ordinary	550
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-550	Ordinary	-550
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	240,536	Ordinary	240,536
06/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-22,784	Ordinary	-22,784
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,894	Ordinary	16,894
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,840	Ordinary	-6,840
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140

06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,934	Ordinary	-27,934
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,645	Ordinary	-29,645
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,593	Ordinary	-19,593
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	296	Ordinary	296
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,833	Ordinary	35,833
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296	Ordinary	-296
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,833	Ordinary	-35,833
06/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-4,355	Ordinary	-4,355
06/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-7,161	Ordinary	-7,161
06/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-1,128	Ordinary	-1,128
06/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-1,029	Ordinary	-1,029
06/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-5,204	Ordinary	-5,204
06/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-239	Ordinary	-239
08/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.20	-1	Ordinary	-1
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,927	Ordinary	10,927
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	613	Ordinary	613
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,927	Ordinary	-10,927
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-613	Ordinary	-613
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,384	Ordinary	-34,384
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,245	Ordinary	-151,245
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,839	Ordinary	-75,839
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,927	Ordinary	-10,927
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,276,063	Ordinary	-1,276,063
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,150	Ordinary	-20,150
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,150	Ordinary	20,150
10/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	1,153	Ordinary	1,153
13/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	3,459	Ordinary	3,459
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	6,930	Ordinary	6,930
15/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	9,280	Ordinary	9,280
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,179	Ordinary	-3,179
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,892	Ordinary	-28,892
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-540	Ordinary	-540
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	395	Ordinary	395
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-395	Ordinary	-395
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,389	Ordinary	-57,389
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-571,326	Ordinary	-571,326
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-556,195	Ordinary	-556,195
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,083	Ordinary	-85,083
16/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.07	1,560	Ordinary	1,560
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,735	Ordinary	52,735

20/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,265	Ordinary	24,265
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,011	Ordinary	15,011
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,041	Ordinary	37,041
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,465	Ordinary	59,465
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099,293	Ordinary	1,099,293
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,400	Ordinary	126,400
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,273	Ordinary	11,273
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,230	Ordinary	3,230
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,809	Ordinary	12,809
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678,188	Ordinary	678,188
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987	Ordinary	2,987
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,587	Ordinary	4,587
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,956	Ordinary	28,956
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,854	Ordinary	15,854
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,188	Ordinary	11,188
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,247	Ordinary	18,247
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,762	Ordinary	11,762
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,964	Ordinary	83,964
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,224	Ordinary	23,224
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47	Ordinary	-47
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,265	Ordinary	24,265
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,735	Ordinary	52,735
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,953	Ordinary	76,953
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	67,817	Ordinary	67,817
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,121	Ordinary	65,121
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,225	Ordinary	120,225
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,002	Ordinary	2,002
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,363	Ordinary	272,363
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536,831	Ordinary	536,831
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,852	Ordinary	3,852
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,020	Ordinary	14,020
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673,198	Ordinary	-673,198
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,766	Ordinary	12,766
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,954	Ordinary	9,954
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,482	Ordinary	5,482
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,431	Ordinary	-16,431
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,624	Ordinary	3,624
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,224	Ordinary	-23,224
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-409,300	Ordinary	-409,300
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,188	Ordinary	-36,188
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,765	Ordinary	-67,765
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,283	Ordinary	-151,283
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,945	Ordinary	-297,945
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,139	Ordinary	-2,139
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,788	Ordinary	-7,788
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,233	Ordinary	-7,233
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,121	Ordinary	-7,121
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,555	Ordinary	-6,555
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,462	Ordinary	-5,462
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,012	Ordinary	-2,012
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
24/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.13	-4,236	Ordinary	-4,236
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,166	Ordinary	-188,166
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.11	416	Ordinary	416
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	442,017	Ordinary	442,017
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,434,529	Ordinary	-3,434,529
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	13,980	Ordinary	13,980
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,704	Ordinary	1,704
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,704	Ordinary	-1,704
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,464	Ordinary	50,464
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,979	Ordinary	3,979
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,443	Ordinary	-54,443
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.11	-53,195	Ordinary	-53,195
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.11	1,040	Ordinary	1,040
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.11	-228,826	Ordinary	-228,826
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	53,195	Ordinary	53,195
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	1,090,510	Ordinary	1,090,510
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	228,826	Ordinary	228,826
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.10	-2,525	Ordinary	-2,525
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,787	Ordinary	-13,787
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387	Ordinary	-387
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	387	Ordinary	387
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,777	Ordinary	13,777
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,772	Ordinary	-5,772

04/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,780	Ordinary	-125,780
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-360,568	Ordinary	-360,568
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,582	Ordinary	7,582
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,533	Ordinary	3,533
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,885	Ordinary	3,885
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,794	Ordinary	4,794
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,794	Ordinary	-19,794
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,534	Ordinary	7,534
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,997	Ordinary	8,997
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762,068	Ordinary	1,762,068
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,723	Ordinary	42,723
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,400	Ordinary	23,400
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,850	Ordinary	-49,850
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,150	Ordinary	-20,150
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,589	Ordinary	-112,589
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,576	Ordinary	26,576
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780,169	Ordinary	-780,169
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,002	Ordinary	-11,002
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,458	Ordinary	6,458
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,251	Ordinary	15,251
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,212	Ordinary	-9,212
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,232	Ordinary	-5,232
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,952	Ordinary	19,952
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,575	Ordinary	-10,575
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,987	Ordinary	-3,987
07/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.20	-1,165	Ordinary	-1,165
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,738	Ordinary	-30,738
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,872	Ordinary	6,872
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,774	Ordinary	-126,774
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,612	Ordinary	-272,612
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,442	Ordinary	-7,442
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,179	Ordinary	-13,179
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,250	Ordinary	-16,250
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,531	Ordinary	-6,531
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,964	Ordinary	-23,964
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.20	-20,471	Ordinary	-20,471
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,127	Ordinary	-7,127
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158

08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,347	Ordinary	-30,347
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,733	Ordinary	-54,733
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,268	Ordinary	-34,268
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,638	Ordinary	106,638
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,590	Ordinary	14,590
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	3,535	Ordinary	3,535
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.18	-2,525	Ordinary	-2,525
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	905,155	Ordinary	905,155
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,467	Ordinary	-108,467
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,581	Ordinary	-287,581
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,952	Ordinary	-3,952
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,040	Ordinary	-207,040
13/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.16	5,720	Ordinary	5,720
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311,560	Ordinary	311,560
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,309	Ordinary	30,309
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,225	Ordinary	152,225
15/12/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.29	3,167	Ordinary	3,167
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.29	-1,154	Ordinary	-1,154
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,800	Ordinary	-53,800
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,579	Ordinary	15,579
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,106	Ordinary	48,106
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	611,051	Ordinary	611,051
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	113,135	Ordinary	113,135
18/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.25	-1,170	Ordinary	-1,170
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,560	Ordinary	-65,560
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,171	Ordinary	114,171
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,000	Ordinary	48,000
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,000	Ordinary	65,000
20/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.33	-6,824	Ordinary	-6,824
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-7,084	Ordinary	-7,084
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194,155	Ordinary	194,155
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,596	Ordinary	39,596
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,781	Ordinary	-62,781
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,000	Ordinary	65,000
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,219	Ordinary	2,219
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-329,060	Ordinary	-329,060

28/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,666	Ordinary	-25,666
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.34	-2,012	Ordinary	-2,012
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,750	Ordinary	-3,750
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,220	Ordinary	-16,220
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,041	Ordinary	-29,041
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,533	Ordinary	-3,533
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,533	Ordinary	3,533
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.34	1,545	Ordinary	1,545
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.34	53,143	Ordinary	53,143
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.34	-53,143	Ordinary	-53,143
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,508	Ordinary	-4,508
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906

02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,807	Ordinary	-23,807
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,807	Ordinary	23,807
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,700	Ordinary	-40,700
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,199	Ordinary	-4,199
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,970	Ordinary	-4,970
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915,146	Ordinary	-915,146
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,512	Ordinary	-22,512
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,257	Ordinary	-9,257
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,385	Ordinary	4,385
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,371	Ordinary	3,371
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,942	Ordinary	3,942
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725,459	Ordinary	725,459
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,333	Ordinary	15,333
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,051	Ordinary	13,051
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,674	Ordinary	93,674
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,856	Ordinary	22,856
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.48	1,648	Ordinary	1,648
05/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.48	46,092	Ordinary	46,092
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,263	Ordinary	-8,263
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527,357	Ordinary	-1,527,357
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,286	Ordinary	-32,286
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,462	Ordinary	-27,462
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,545	Ordinary	28,545
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,792	Ordinary	4,792
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,589	Ordinary	5,589
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034,988	Ordinary	1,034,988
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,823	Ordinary	21,823
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,569	Ordinary	18,569
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,378	Ordinary	47,378
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,097	Ordinary	-4,097
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.49	-17,070	Ordinary	-17,070
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,826	Ordinary	453,826
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,621	Ordinary	9,621
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,192	Ordinary	8,192
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,920	Ordinary	-15,920
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,362	Ordinary	90,362
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,395	Ordinary	-26,395
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,626	Ordinary	8,626
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,554	Ordinary	4,554
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,719	Ordinary	26,719
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,910	Ordinary	20,910
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,841	Ordinary	21,841
12/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.31	11,976	Ordinary	11,976
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,420	Ordinary	-23,420

12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,378	Ordinary	-47,378
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,622	Ordinary	-22,622
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,000	Ordinary	14,000
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,473	Ordinary	11,473
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,522	Ordinary	19,522
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,473	Ordinary	-11,473
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,522	Ordinary	-19,522
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,130	Ordinary	50,130
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	3,018	Ordinary	3,018
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,256	Ordinary	-69,256
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,228	Ordinary	3,228
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	282,000	Ordinary	282,000
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	441	Ordinary	441
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,411	Ordinary	34,411
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-441	Ordinary	-441
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	612	Ordinary	612
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,103	Ordinary	10,103
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,081	Ordinary	-23,081
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,910	Ordinary	-20,910
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,607	Ordinary	111,607
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,341	Ordinary	4,341
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	409	Ordinary	409
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,200	Ordinary	-14,200
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	514,492	Ordinary	514,492
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,077	Ordinary	11,077
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-409	Ordinary	-409
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	173,289	Ordinary	173,289
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,597	Ordinary	8,597
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,799	Ordinary	-106,799
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,600	Ordinary	35,600
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,515	Ordinary	-16,515
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,130	Ordinary	-50,130
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,305	Ordinary	78,305
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,221	Ordinary	-16,221
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,695	Ordinary	221,695
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,715	Ordinary	30,715
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,669	Ordinary	68,669
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,671	Ordinary	54,671
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.17	-17,479	Ordinary	-17,479
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,324	Ordinary	42,324
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,988	Ordinary	10,988
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,145	Ordinary	4,145
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407,580	Ordinary	407,580
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648,590	Ordinary	648,590
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,349	Ordinary	4,349
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,638	Ordinary	16,638

22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,742	Ordinary	39,742
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,259	Ordinary	21,259
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,457	Ordinary	14,457
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,117	Ordinary	25,117
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,327	Ordinary	7,327
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,803	Ordinary	19,803
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,294	Ordinary	26,294
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,457	Ordinary	3,457
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,720	Ordinary	-75,720
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,828	Ordinary	-12,828
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,816	Ordinary	-26,816
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,828	Ordinary	12,828
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,622	Ordinary	-22,622
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251	Ordinary	-251
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,461	Ordinary	34,461
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,010	Ordinary	-45,010
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275	Ordinary	-275
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,768	Ordinary	-26,768
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,418	Ordinary	-7,418
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,010	Ordinary	45,010
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	138,249	Ordinary	138,249
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,531	Ordinary	-23,531
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,492	Ordinary	-38,492
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504,904	Ordinary	1,504,904
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,964	Ordinary	-7,964
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,826	Ordinary	-10,826
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,219	Ordinary	7,219
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,579	Ordinary	148,579
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,219	Ordinary	-7,219
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,464	Ordinary	-50,464
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,773	Ordinary	-8,773
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,342	Ordinary	-89,342
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.26	-20,220	Ordinary	-20,220
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,856	Ordinary	-22,856
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248,465	Ordinary	-248,465
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,466	Ordinary	-77,466

24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.21	2,060	Ordinary	2,060
24/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.42	-362,964	Ordinary	-362,964
24/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	362,964	Ordinary	362,964
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,377	Ordinary	-4,377
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,570	Ordinary	-34,570
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,459	Ordinary	-69,459
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,673	Ordinary	-3,673
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,053	Ordinary	-82,053
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,104	Ordinary	-198,104
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248,846	Ordinary	-248,846
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296,989	Ordinary	-296,989
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,974	Ordinary	-4,974
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,538	Ordinary	-14,538
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.19	-140,987	Ordinary	-140,987
25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.19	1,442	Ordinary	1,442
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.19	140,987	Ordinary	140,987
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,662	Ordinary	11,662
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,664	Ordinary	-24,664
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,642	Ordinary	-6,642
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,897	Ordinary	617,897
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,417	Ordinary	-24,417
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,334	Ordinary	8,334
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,746	Ordinary	63,746
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,933	Ordinary	2,933
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,058	Ordinary	10,058
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720

26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,789	Ordinary	-17,789
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,240	Ordinary	282,240
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,730	Ordinary	6,730
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,014	Ordinary	45,014
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,033	Ordinary	-12,033
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937,021	Ordinary	-937,021
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,209	Ordinary	-9,209
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,768	Ordinary	-62,768
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,526	Ordinary	-3,526
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,582	Ordinary	-10,582
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,466	Ordinary	-13,466
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,015	Ordinary	-290,015
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,775	Ordinary	-6,775
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,460	Ordinary	-21,460
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,545	Ordinary	-28,545
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,717	Ordinary	-114,717
29/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.14	-47,348	Ordinary	-47,348
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.11	-15,683	Ordinary	-15,683
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.11	15,683	Ordinary	15,683
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.09	-1,138	Ordinary	-1,138
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,471	Ordinary	17,471
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,013	Ordinary	29,013
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942	Ordinary	1,942
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855

30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330,370	Ordinary	-1,330,370
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,038	Ordinary	37,038
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,975	Ordinary	55,975
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,561	Ordinary	151,561
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,018	Ordinary	13,018
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.09	125,540	Ordinary	125,540
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.09	-125,540	Ordinary	-125,540
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.09	-7,944	Ordinary	-7,944
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.15	-503	Ordinary	-503
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.15	-10,242	Ordinary	-10,242
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,118	Ordinary	6,118
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,719	Ordinary	8,719
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,703	Ordinary	-82,703
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,332	Ordinary	-70,332
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,461	Ordinary	-34,461
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,010	Ordinary	45,010
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275	Ordinary	275
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,579	Ordinary	-148,579
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,018	Ordinary	13,018
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,768	Ordinary	26,768
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,418	Ordinary	7,418
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,561	Ordinary	151,561
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,010	Ordinary	-45,010
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,038	Ordinary	37,038
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,975	Ordinary	55,975
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,962	Ordinary	31,962
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,275	Ordinary	12,275
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,342	Ordinary	104,342
31/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.15	-4,972	Ordinary	-4,972
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257,592	Ordinary	257,592
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	286,399	Ordinary	286,399

01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,036	Ordinary	-44,036
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,578	Ordinary	-11,578
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,934	Ordinary	-3,934
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,950	Ordinary	-358,950
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,385	Ordinary	-550,385
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,041	Ordinary	10,041
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,466	Ordinary	-14,466
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,844	Ordinary	-35,844
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,840	Ordinary	-19,840
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,075	Ordinary	-13,075
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,918	Ordinary	-20,918
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,209	Ordinary	-6,209
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,562	Ordinary	-17,562
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,278	Ordinary	-27,278
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,963	Ordinary	-2,963
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161	Ordinary	-161
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,225	Ordinary	-152,225
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,062	Ordinary	-21,062
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,461	Ordinary	34,461
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,010	Ordinary	-45,010
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275	Ordinary	-275
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,579	Ordinary	148,579
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,768	Ordinary	-26,768
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,418	Ordinary	-7,418
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,010	Ordinary	45,010
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,962	Ordinary	-31,962
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,275	Ordinary	-12,275
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,342	Ordinary	-104,342
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,208	Ordinary	21,208
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,576	Ordinary	5,576
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,211	Ordinary	166,211
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,203	Ordinary	264,203
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,834	Ordinary	18,834
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,989	Ordinary	6,989
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,716	Ordinary	8,716
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,806	Ordinary	8,806
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,562	Ordinary	6,562
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,934	Ordinary	9,934
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,178	Ordinary	7,178
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,387	Ordinary	13,387
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,421	Ordinary	1,421
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	215,882	Ordinary	215,882
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,278	Ordinary	-25,278

05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,646	Ordinary	-6,646
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,188	Ordinary	-5,188
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,333	Ordinary	-6,333
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191,147	Ordinary	-1,191,147
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,113	Ordinary	-198,113
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,675	Ordinary	-315,675
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,383	Ordinary	-2,383
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,461	Ordinary	-22,461
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,347	Ordinary	-8,347
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,368	Ordinary	-10,368
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,464	Ordinary	-10,464
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,791	Ordinary	-7,791
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,825	Ordinary	-11,825
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,765	Ordinary	-3,765
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,561	Ordinary	-8,561
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,539	Ordinary	-19,539
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,593	Ordinary	-15,593
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,745	Ordinary	-12,745
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.11	-9,869	Ordinary	-9,869
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,188	Ordinary	-22,188
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,113	Ordinary	-36,113
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,667	Ordinary	-2,667
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.12	1,339	Ordinary	1,339
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.12	-9,869	Ordinary	-9,869
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,192	Ordinary	-3,192
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839

07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,732	Ordinary	-24,732
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,512	Ordinary	-38,512
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,204	Ordinary	-2,204
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.18	-9,869	Ordinary	-9,869
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,920	Ordinary	-7,920
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.23	-9,869	Ordinary	-9,869
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-1,138	Ordinary	-1,138
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.30	75,482	Ordinary	75,482
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.30	25,009	Ordinary	25,009
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	348,560	Ordinary	348,560
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.22	1,138	Ordinary	1,138
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,650	Ordinary	-42,650
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,331	Ordinary	8,331
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,774	Ordinary	29,774
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,988	Ordinary	-50,988
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,545	Ordinary	4,545
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.22	4,326	Ordinary	4,326

12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.22	2,472	Ordinary	2,472
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	3,018	Ordinary	3,018
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,683	Ordinary	-3,683
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-1,138	Ordinary	-1,138
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,197	Ordinary	-20,197
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,197	Ordinary	20,197
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.23	423	Ordinary	423
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.23	-12,689	Ordinary	-12,689
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,194	Ordinary	10,194
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,194	Ordinary	-10,194
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.26	1,545	Ordinary	1,545
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.26	-12,689	Ordinary	-12,689
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.57	-9,869	Ordinary	-9,869
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,010	Ordinary	45,010
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,010	Ordinary	-45,010
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-270,236	Ordinary	-270,236
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,326	Ordinary	-32,326
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,830	Ordinary	-35,830
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,155	Ordinary	-194,155
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,219	Ordinary	-7,219
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,461	Ordinary	-34,461
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275	Ordinary	275
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,768	Ordinary	26,768
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,418	Ordinary	7,418
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,219	Ordinary	7,219
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.53	-9,869	Ordinary	-9,869
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,601	Ordinary	-137,601
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	5,665	Ordinary	5,665
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	9,804	Ordinary	9,804
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.47	-12,689	Ordinary	-12,689
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,230	Ordinary	-2,230
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,230	Ordinary	2,230
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.40	-12,689	Ordinary	-12,689
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.37	-13,740	Ordinary	-13,740
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,858	Ordinary	29,858
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,510	Ordinary	67,510
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,185	Ordinary	196,185
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,579	Ordinary	-148,579
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,781	Ordinary	34,781
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,456	Ordinary	9,456
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,342	Ordinary	104,342
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.37	-31,017	Ordinary	-31,017
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,732	Ordinary	151,732
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,268	Ordinary	57,268
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,163	Ordinary	-14,163
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,185	Ordinary	196,185
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,905	Ordinary	4,905
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,579	Ordinary	148,579
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,510	Ordinary	67,510
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,258	Ordinary	9,258
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,858	Ordinary	29,858
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,781	Ordinary	-34,781

01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,456	Ordinary	-9,456
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,342	Ordinary	-104,342
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293,553	Ordinary	293,553
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	760,000	Ordinary	760,000
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,137	Ordinary	-105,137
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,602	Ordinary	48,602
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,086	Ordinary	102,086
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,064	Ordinary	129,064
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152,746	Ordinary	152,746
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,222	Ordinary	58,222
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-629,726	Ordinary	-629,726
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,579	Ordinary	-148,579
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,781	Ordinary	34,781
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,169	Ordinary	1,169
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,629	Ordinary	112,629
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,485	Ordinary	10,485
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,485	Ordinary	-10,485
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.48	2,060	Ordinary	2,060
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.48	2,163	Ordinary	2,163
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,001	Ordinary	81,001
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,001	Ordinary	-81,001
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.35	-1,148	Ordinary	-1,148
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,027	Ordinary	7,027
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,736	Ordinary	10,736
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-618,547	Ordinary	-618,547
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,664	Ordinary	-14,664
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,451	Ordinary	-42,451
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,846	Ordinary	-113,846
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79	Ordinary	-79
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387	Ordinary	-387

13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-361	Ordinary	-361
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,700	Ordinary	-4,700
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,121	Ordinary	-46,121
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,245	Ordinary	-206,245
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,558	Ordinary	-12,558
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.39	-650	Ordinary	-650
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506,098	Ordinary	506,098
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,902	Ordinary	43,902
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-390,654	Ordinary	-390,654
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29	Ordinary	-29
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,715	Ordinary	-30,715
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,669	Ordinary	-68,669
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	1,148	Ordinary	1,148
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,420	Ordinary	-5,420
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,169	Ordinary	-1,169
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,169	Ordinary	1,169
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,157	Ordinary	2,157
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,427	Ordinary	72,427
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,043	Ordinary	19,043
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,252	Ordinary	7,252
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,650	Ordinary	3,650
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,322	Ordinary	-252,322
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,082	Ordinary	516,082
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814,273	Ordinary	814,273
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,083	Ordinary	49,083
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,101	Ordinary	4,101
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,065	Ordinary	24,065
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,671	Ordinary	12,671
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,325	Ordinary	3,325
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,403	Ordinary	17,403
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,531	Ordinary	34,531
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,822	Ordinary	4,822
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,439	Ordinary	37,439

18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,907	Ordinary	20,907
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,576	Ordinary	4,576
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,047	Ordinary	33,047
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,453	Ordinary	7,453
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,190	Ordinary	30,190
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,767	Ordinary	2,767
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,142	Ordinary	56,142
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,792	Ordinary	2,792
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,375	Ordinary	2,375
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,706	Ordinary	4,706
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272	Ordinary	-2,272
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,525	Ordinary	8,525
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,066	Ordinary	3,066
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,410	Ordinary	66,410

19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,500	Ordinary	-24,500
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,663	Ordinary	20,663
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,882	Ordinary	7,882
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,089	Ordinary	4,089
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,333	Ordinary	2,333
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,614	Ordinary	-21,614
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,801	Ordinary	350,801
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79	Ordinary	79
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,337	Ordinary	-151,337
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79	Ordinary	-79
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285,723	Ordinary	-285,723
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,938	Ordinary	142,938
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,161	Ordinary	77,161
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	361	Ordinary	361
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	865,244	Ordinary	865,244
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	666,323	Ordinary	666,323
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,366,348	Ordinary	1,366,348
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.47	-1,147	Ordinary	-1,147
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,640	Ordinary	-42,640
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,742	Ordinary	156,742
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,392	Ordinary	-84,392
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,797	Ordinary	-10,797
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,569	Ordinary	126,569
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,196	Ordinary	45,196
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,264	Ordinary	18,264
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,558	Ordinary	11,558
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,323	Ordinary	4,323
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,390	Ordinary	17,390
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506

25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-20,243	Ordinary	-20,243
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.45	-4,064	Ordinary	-4,064
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,400	Ordinary	-21,400
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,400	Ordinary	21,400
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,110	Ordinary	-70,110
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,433	Ordinary	-18,433
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,635	Ordinary	1,635
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,690	Ordinary	3,690
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,977	Ordinary	-6,977
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,521	Ordinary	-3,521
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,179	Ordinary	379,179
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503,220	Ordinary	-503,220
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785,295	Ordinary	-785,295
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,402	Ordinary	139,402
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,113	Ordinary	64,113
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,474	Ordinary	36,474
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,848	Ordinary	-16,848
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,560	Ordinary	-32,560
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,153	Ordinary	-38,153
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,119	Ordinary	13,119
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,916	Ordinary	-31,916
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,201	Ordinary	-7,201
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,208	Ordinary	-29,208
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,931	Ordinary	7,931
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,180	Ordinary	34,180
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,956	Ordinary	-53,956
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,189	Ordinary	51,189
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,296	Ordinary	-2,296
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,858	Ordinary	1,858
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,790	Ordinary	-3,790
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,438	Ordinary	30,438
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,367	Ordinary	8,367
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,367	Ordinary	-8,367
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.45	-48,664	Ordinary	-48,664
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,964	Ordinary	-4,964
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,396	Ordinary	3,396
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252

27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,947	Ordinary	348,947
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,709	Ordinary	-31,709
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,761	Ordinary	-57,761
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,118	Ordinary	128,118
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,755	Ordinary	58,755
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,619	Ordinary	-3,619
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,513	Ordinary	33,513
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,172	Ordinary	-3,172
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,286	Ordinary	3,286
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,133	Ordinary	12,133
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,315	Ordinary	7,315
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,475	Ordinary	31,475
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,178	Ordinary	-4,178
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,185	Ordinary	46,185
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181,850	Ordinary	181,850
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,971	Ordinary	-17,971
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.52	-47,717	Ordinary	-47,717
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.88	1	Ordinary	1
29/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	31,815	Ordinary	31,815
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	638	Ordinary	638
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	4,829	Ordinary	4,829
29/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	464	Ordinary	464
29/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.40	423	Ordinary	423
29/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.40	6,571	Ordinary	6,571
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	9,203	Ordinary	9,203
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	4,502	Ordinary	4,502
29/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	60,192	Ordinary	60,192
29/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	4,459	Ordinary	4,459
29/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	2,693	Ordinary	2,693
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	75	Ordinary	75
29/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	13,909	Ordinary	13,909
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.43	42	Ordinary	42
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	2,552	Ordinary	2,552
29/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	13,550	Ordinary	13,550
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156

29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,584	Ordinary	-102,584
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,414	Ordinary	-36,414
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,628	Ordinary	-16,628
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,340	Ordinary	-9,340
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,244	Ordinary	-3,244
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,012	Ordinary	-2,012
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,055	Ordinary	-6,055
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,226	Ordinary	-10,226
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
29/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	595	Ordinary	595
29/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	1,373	Ordinary	1,373
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	4,479	Ordinary	4,479
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	7,366	Ordinary	7,366
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	1,160	Ordinary	1,160
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	1,059	Ordinary	1,059
29/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	3,851	Ordinary	3,851
29/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	92,610	Ordinary	92,610
29/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	302	Ordinary	302
29/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	921	Ordinary	921
29/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	1,758	Ordinary	1,758
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.44	33	Ordinary	33
29/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	5,291	Ordinary	5,291
29/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	547	Ordinary	547
29/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	3,247	Ordinary	3,247
29/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	72,107	Ordinary	72,107
29/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	19,504	Ordinary	19,504
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	83	Ordinary	83
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	10,580	Ordinary	10,580
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	969	Ordinary	969
29/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	6,991	Ordinary	6,991
29/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	22,051	Ordinary	22,051
29/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	18,971	Ordinary	18,971
29/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	4,323	Ordinary	4,323
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	1,348	Ordinary	1,348
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	2,812	Ordinary	2,812
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	4,019	Ordinary	4,019
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	3,074	Ordinary	3,074
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	5,540	Ordinary	5,540
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	4,218	Ordinary	4,218
29/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	3,008	Ordinary	3,008
29/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	795	Ordinary	795
29/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	141,936	Ordinary	141,936
29/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	413,950	Ordinary	413,950
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	5,353	Ordinary	5,353
29/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	48,792	Ordinary	48,792
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	245	Ordinary	245
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	4,043	Ordinary	4,043

29/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	938	Ordinary	938
29/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	3,628	Ordinary	3,628
29/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	205,325	Ordinary	205,325
29/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	4,070	Ordinary	4,070
29/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.41	138	Ordinary	138
29/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	57,741	Ordinary	57,741
29/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	12,805	Ordinary	12,805
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	60,723	Ordinary	60,723
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	7,083	Ordinary	7,083
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	640	Ordinary	640
29/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	11,573	Ordinary	11,573
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,913	Ordinary	136,913
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,633	Ordinary	49,633
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,584	Ordinary	23,584
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,592	Ordinary	13,592
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,882	Ordinary	4,882
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,938	Ordinary	2,938
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,814	Ordinary	12,814
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,465	Ordinary	19,465
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,075,846	Ordinary	-1,075,846
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,075,846	Ordinary	1,075,846
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,958	Ordinary	-1,958
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,242	Ordinary	-4,242
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,258	Ordinary	-436,258
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,890	Ordinary	-158,890
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,318	Ordinary	-68,318
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,705	Ordinary	-47,705
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,943	Ordinary	-3,943
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,498	Ordinary	-15,498
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,254	Ordinary	-9,254
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,710	Ordinary	-40,710
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,498	Ordinary	-59,498
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,002	Ordinary	-2,002
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,766	Ordinary	-2,766
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,766	Ordinary	2,766
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,950	Ordinary	-42,950
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,682	Ordinary	8,682
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,440	Ordinary	1,440
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,122	Ordinary	-10,122
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.44	-1,147	Ordinary	-1,147
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.44	-12,617	Ordinary	-12,617
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,014	Ordinary	-6,014

03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,967	Ordinary	-611,967
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,076	Ordinary	-227,076
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,475	Ordinary	-109,475
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,969	Ordinary	-53,969
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,432	Ordinary	-6,432
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,303	Ordinary	-21,303
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,896	Ordinary	-12,896
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,494	Ordinary	-57,494
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,927	Ordinary	-83,927
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,808	Ordinary	-2,808
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,144	Ordinary	8,144
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,346	Ordinary	21,346
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,045	Ordinary	-13,045
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,098	Ordinary	1,098
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,617	Ordinary	-28,617
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,230	Ordinary	-2,230
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,905	Ordinary	-4,905
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,219	Ordinary	7,219
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,258	Ordinary	-9,258
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,219	Ordinary	-7,219
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,567	Ordinary	43,567
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,662	Ordinary	-8,662
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,455	Ordinary	16,455
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,455	Ordinary	-16,455
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,818	Ordinary	22,818
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,621	Ordinary	-69,621
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,928	Ordinary	65,928
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,395	Ordinary	1,395
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,107	Ordinary	2,107
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	374	Ordinary	374
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,164	Ordinary	-4,164
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,648	Ordinary	2,648
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,256	Ordinary	2,256
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,190	Ordinary	1,190
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,632	Ordinary	4,632
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,119	Ordinary	4,119
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,444	Ordinary	23,444
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,662	Ordinary	2,662
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	565	Ordinary	565
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,892	Ordinary	-2,892
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,472	Ordinary	34,472
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275	Ordinary	-275
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,293	Ordinary	154,293
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,768	Ordinary	-26,768
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,219	Ordinary	-7,219
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,418	Ordinary	-7,418
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280	Ordinary	280
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,781	Ordinary	-34,781
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,798	Ordinary	-113,798

04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,005	Ordinary	6,005
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,144	Ordinary	-8,144
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,928	Ordinary	-65,928
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,464	Ordinary	86,464
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,460	Ordinary	7,460
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,420	Ordinary	3,420
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,484	Ordinary	3,484
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732,716	Ordinary	732,716
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,967	Ordinary	419,967
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,479	Ordinary	3,479
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,383	Ordinary	3,383
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,839	Ordinary	50,839
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,127	Ordinary	25,127
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,777	Ordinary	15,777
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,942	Ordinary	44,942
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,213	Ordinary	18,213
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,755	Ordinary	31,755
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,147	Ordinary	7,147
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,903	Ordinary	25,903
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,886	Ordinary	56,886
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,628	Ordinary	2,628
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,315	Ordinary	4,315
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,753	Ordinary	3,753
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,144	Ordinary	8,144
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,928	Ordinary	65,928
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-1	Ordinary	-1
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,520	Ordinary	-31,520
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,964	Ordinary	-17,964
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,175	Ordinary	-2,175
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896

09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,353	Ordinary	-1,353
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,097	Ordinary	9,097
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,097	Ordinary	-9,097
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,174	Ordinary	27,174
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,230	Ordinary	2,230
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,905	Ordinary	4,905
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,258	Ordinary	9,258
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,567	Ordinary	-43,567
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-1	Ordinary	-1
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-1	Ordinary	-1
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-59,730	Ordinary	-59,730
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,924	Ordinary	-36,924
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,175	Ordinary	-3,175
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,238	Ordinary	-312,238
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,395	Ordinary	110,395
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,680	Ordinary	-178,680
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,219	Ordinary	-3,219
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,908	Ordinary	39,908
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,522	Ordinary	19,522
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,655	Ordinary	-21,655
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,757	Ordinary	9,757
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,921	Ordinary	-25,921
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,729	Ordinary	-6,729
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,448	Ordinary	-19,448
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,738	Ordinary	-7,738
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,444	Ordinary	-13,444
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,029	Ordinary	-3,029
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,031	Ordinary	-11,031
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320

10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,315	Ordinary	10,315
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,224	Ordinary	-24,224
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,992	Ordinary	-3,992
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,161	Ordinary	15,161
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,657	Ordinary	3,657
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,657	Ordinary	-3,657
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,643	Ordinary	-14,643
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-1	Ordinary	-1
10/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.56	-1	Ordinary	-1
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-2	Ordinary	-2
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.56	-1	Ordinary	-1
11/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.52	-1	Ordinary	-1
11/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.52	-9,019	Ordinary	-9,019
11/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.52	-4,412	Ordinary	-4,412
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,932	Ordinary	-45,932
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,969	Ordinary	-3,969
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,958	Ordinary	-388,958
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,395	Ordinary	-110,395
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,323	Ordinary	-223,323
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,908	Ordinary	-39,908
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,522	Ordinary	-19,522
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,009	Ordinary	-27,009
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,757	Ordinary	-9,757
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,386	Ordinary	-8,386
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,598	Ordinary	-23,598
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,697	Ordinary	-9,697
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,958	Ordinary	-16,958
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,771	Ordinary	-13,771
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,315	Ordinary	-10,315
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,256	Ordinary	-30,256
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,161	Ordinary	-15,161
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203

11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,630	Ordinary	-3,630
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,056	Ordinary	-166,056
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,547	Ordinary	-16,547
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,897	Ordinary	-13,897
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,397	Ordinary	-9,397
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,444	Ordinary	-77,444
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,327	Ordinary	-68,327
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277,948	Ordinary	-277,948
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,362	Ordinary	-12,362
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358,437	Ordinary	-358,437
11/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.52	-1	Ordinary	-1
11/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.52	-4,390	Ordinary	-4,390
11/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.52	-1,137	Ordinary	-1,137
11/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.52	-1,038	Ordinary	-1,038
11/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-1	Ordinary	-1
11/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-1	Ordinary	-1
11/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.52	-1	Ordinary	-1
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.52	-1	Ordinary	-1
11/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.52	-2,756	Ordinary	-2,756
11/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.52	-5,246	Ordinary	-5,246
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,804	Ordinary	-4,804
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,804	Ordinary	4,804
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,746	Ordinary	-3,746
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,648	Ordinary	-2,648
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,037	Ordinary	-7,037
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,472	Ordinary	-34,472
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	286	Ordinary	286
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,768	Ordinary	26,768
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,418	Ordinary	7,418
12/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	2	Ordinary	2
12/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.50	-1	Ordinary	-1
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-6,036	Ordinary	-6,036
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610	Ordinary	2,610
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,866	Ordinary	267,866
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,619	Ordinary	96,619
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,578	Ordinary	47,578
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,741	Ordinary	23,741
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,286	Ordinary	3,286
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,218	Ordinary	9,218
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,692	Ordinary	5,692
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,982	Ordinary	24,982
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,887	Ordinary	39,887
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274

15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,814	Ordinary	16,814
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,083	Ordinary	6,083
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,097	Ordinary	3,097
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,521	Ordinary	1,521
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,465	Ordinary	2,465
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174	Ordinary	174
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176	Ordinary	-176
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-1,146	Ordinary	-1,146
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,770	Ordinary	-2,770
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,680	Ordinary	-284,680
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,702	Ordinary	-102,702
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,675	Ordinary	-50,675
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,263	Ordinary	-25,263
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,481	Ordinary	-3,481
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,730	Ordinary	-9,730
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,036	Ordinary	-6,036
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,386	Ordinary	-26,386
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,352	Ordinary	-42,352
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,708	Ordinary	2,708
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,708	Ordinary	-2,708
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,513	Ordinary	-4,513
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,000	Ordinary	65,000
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,190	Ordinary	-1,190
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,662	Ordinary	-2,662
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275	Ordinary	-275
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275	Ordinary	275
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,236	Ordinary	2,236
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,451	Ordinary	-4,451
18/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.39	-245	Ordinary	-245
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-1,920	Ordinary	-1,920

19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,006	Ordinary	-22,006
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,006	Ordinary	22,006
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,293	Ordinary	-154,293
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,129	Ordinary	36,129
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,163	Ordinary	118,163
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.30	2,140	Ordinary	2,140
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,526	Ordinary	2,526
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,276	Ordinary	259,276
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,006	Ordinary	92,006
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,383	Ordinary	46,383
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,196	Ordinary	23,196
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,177	Ordinary	3,177
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,887	Ordinary	8,887
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,506	Ordinary	5,506
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,921	Ordinary	24,921
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,610	Ordinary	38,610
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,211	Ordinary	13,211
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,843	Ordinary	5,843
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,104	Ordinary	5,104
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,318	Ordinary	2,318
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,614	Ordinary	48,614
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,499	Ordinary	7,499
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,168	Ordinary	26,168
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,517	Ordinary	7,517
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,715	Ordinary	32,715
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,177	Ordinary	-9,177
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,177	Ordinary	9,177
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,361	Ordinary	19,361
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,730	Ordinary	6,730
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,495	Ordinary	3,495
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,832	Ordinary	1,832
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,174	Ordinary	-27,174
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,892	Ordinary	41,892
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11	Ordinary	-11
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,230	Ordinary	-2,230
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,905	Ordinary	-4,905
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,517	Ordinary	7,517
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,186	Ordinary	-19,186
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,258	Ordinary	-9,258
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275	Ordinary	-275
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280	Ordinary	-280
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,991	Ordinary	16,991
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,081	Ordinary	-3,081
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.46	-12,181	Ordinary	-12,181
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,104	Ordinary	4,104
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,429	Ordinary	-3,429
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,513	Ordinary	-28,513
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,399	Ordinary	-4,399
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,811	Ordinary	-27,811
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,412	Ordinary	-10,412
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,809	Ordinary	-4,809
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,420	Ordinary	-2,420
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,087	Ordinary	-20,087
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754	Ordinary	-2,754
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,107	Ordinary	-3,107
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,209	Ordinary	-4,209
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,776	Ordinary	8,776
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,776	Ordinary	-8,776
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,000	Ordinary	118,000
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,905	Ordinary	31,905
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,019	Ordinary	45,019
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,045	Ordinary	-3,045
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,141	Ordinary	-268,141
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,517	Ordinary	-95,517
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,025	Ordinary	-48,025
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,043	Ordinary	-24,043
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,278	Ordinary	-3,278
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,136	Ordinary	-9,136
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,686	Ordinary	-5,686
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,792	Ordinary	-25,792
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,889	Ordinary	-39,889
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,509	Ordinary	2,509
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,509	Ordinary	-2,509
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,000	Ordinary	185,000
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.48	2,140	Ordinary	2,140
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,214	Ordinary	80,214
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,786	Ordinary	104,786
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,211	Ordinary	151,211
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,129	Ordinary	-36,129
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,082	Ordinary	-115,082
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591

01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,211	Ordinary	-151,211
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,129	Ordinary	36,129
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,082	Ordinary	115,082
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,450	Ordinary	4,450
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,727	Ordinary	458,727
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,834	Ordinary	217,834
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,454	Ordinary	69,454
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,182	Ordinary	34,182
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,691	Ordinary	4,691
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,121	Ordinary	13,121
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,133	Ordinary	8,133
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,098	Ordinary	38,098
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,858	Ordinary	58,858
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,666	Ordinary	6,666
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,666	Ordinary	-6,666
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.42	-46,189	Ordinary	-46,189
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,282	Ordinary	43,282
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,819	Ordinary	20,819
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,412	Ordinary	6,412
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,177	Ordinary	3,177
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,614	Ordinary	3,614
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,556	Ordinary	5,556
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,498	Ordinary	44,498
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,951	Ordinary	20,951
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,601	Ordinary	6,601
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,283	Ordinary	3,283
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,697	Ordinary	3,697
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,713	Ordinary	5,713
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,662	Ordinary	18,662
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,662	Ordinary	-18,662

06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-860,880	Ordinary	-860,880
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-360,144	Ordinary	-360,144
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,597	Ordinary	258,597
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,432	Ordinary	31,432
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,688	Ordinary	27,688
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,306	Ordinary	-5,306
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546,507	Ordinary	-546,507
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176,905	Ordinary	1,176,905
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,605	Ordinary	81,605
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,604	Ordinary	-259,604
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,467	Ordinary	-82,467
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,641	Ordinary	-40,641
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064,246	Ordinary	1,064,246
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,925	Ordinary	43,925
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,591	Ordinary	-5,591
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,689	Ordinary	-15,689
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,746	Ordinary	40,746
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,706	Ordinary	-9,706
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,409	Ordinary	-45,409
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,903	Ordinary	204,903
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,126	Ordinary	-70,126
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,515	Ordinary	46,515
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,483	Ordinary	55,483
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,597	Ordinary	-258,597
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,432	Ordinary	-31,432
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,688	Ordinary	-27,688
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,832	Ordinary	6,832
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,584	Ordinary	2,584
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,238	Ordinary	3,238
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,316	Ordinary	675,316
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,470	Ordinary	392,470
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176,905	Ordinary	-1,176,905
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,901	Ordinary	247,901
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,605	Ordinary	-81,605
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,144	Ordinary	3,144
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,106	Ordinary	49,106
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,746	Ordinary	6,746
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064,246	Ordinary	-1,064,246
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,691	Ordinary	14,691
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,235	Ordinary	78,235
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,925	Ordinary	-43,925
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738,647	Ordinary	738,647
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,427	Ordinary	52,427
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,637	Ordinary	6,637
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,746	Ordinary	-40,746
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,677	Ordinary	27,677
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,645	Ordinary	44,645

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,637	Ordinary	55,637
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,424	Ordinary	3,424
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,834	Ordinary	231,834
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,903	Ordinary	-204,903
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,185	Ordinary	15,185
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330,640	Ordinary	1,330,640
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,494	Ordinary	57,494
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,487	Ordinary	3,487
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,229	Ordinary	-35,229
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,771	Ordinary	-15,771
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,515	Ordinary	-46,515
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,483	Ordinary	-55,483
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,776	Ordinary	26,776
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,832	Ordinary	-6,832
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,584	Ordinary	-2,584
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,238	Ordinary	-3,238
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675,316	Ordinary	-675,316
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,470	Ordinary	-392,470
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,901	Ordinary	-247,901
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,910	Ordinary	78,910
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,144	Ordinary	-3,144
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,106	Ordinary	-49,106
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,746	Ordinary	-6,746
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027,711	Ordinary	1,027,711
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,691	Ordinary	-14,691
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,235	Ordinary	-78,235
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,469	Ordinary	42,469
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738,647	Ordinary	-738,647
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,427	Ordinary	-52,427
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,637	Ordinary	-6,637
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,405	Ordinary	39,405
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,677	Ordinary	-27,677
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,645	Ordinary	-44,645
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,637	Ordinary	-55,637
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,424	Ordinary	-3,424
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,834	Ordinary	-231,834
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,122	Ordinary	198,122
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,185	Ordinary	-15,185
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330,640	Ordinary	-1,330,640
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,494	Ordinary	-57,494
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,487	Ordinary	-3,487
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,251	Ordinary	-16,251
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,749	Ordinary	-8,749
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,788	Ordinary	13,788
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,788	Ordinary	-13,788
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,180	Ordinary	46,180
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,023	Ordinary	35,023
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,776	Ordinary	-26,776
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,826	Ordinary	6,826
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,582	Ordinary	2,582

10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,230	Ordinary	3,230
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,418	Ordinary	675,418
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,446	Ordinary	392,446
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,244	Ordinary	142,244
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,910	Ordinary	-78,910
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143	Ordinary	3,143
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,108	Ordinary	49,108
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,348	Ordinary	5,348
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027,711	Ordinary	-1,027,711
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,708	Ordinary	14,708
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,847	Ordinary	77,847
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,469	Ordinary	-42,469
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,547	Ordinary	452,547
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,890	Ordinary	50,890
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,634	Ordinary	6,634
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,405	Ordinary	-39,405
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,651	Ordinary	24,651
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,100	Ordinary	34,100
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,460	Ordinary	55,460
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,099	Ordinary	4,099
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,467	Ordinary	146,467
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,122	Ordinary	-198,122
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,103	Ordinary	14,103
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,013	Ordinary	38,013
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	3,528	Ordinary	3,528
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,160	Ordinary	11,160
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,157	Ordinary	-7,157
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,474	Ordinary	369,474
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,124	Ordinary	-4,124
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,827	Ordinary	106,827
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,869	Ordinary	177,869
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,610	Ordinary	55,610
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,693	Ordinary	26,693
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,929	Ordinary	18,929
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,977	Ordinary	3,977
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,061	Ordinary	231,061
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,754	Ordinary	10,754
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611

13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,405	Ordinary	6,405
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,975	Ordinary	12,975
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,081	Ordinary	33,081
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,118	Ordinary	2,118
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,043	Ordinary	90,043
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,135	Ordinary	52,135
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,006	Ordinary	9,006
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807,590	Ordinary	807,590
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,006	Ordinary	35,006
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	1,605	Ordinary	1,605
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,584	Ordinary	-45,584
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,183	Ordinary	-46,183
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,752	Ordinary	-6,752
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,261	Ordinary	-668,261
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,350	Ordinary	-295,350
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,322	Ordinary	-388,322
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,070	Ordinary	-249,070
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,118	Ordinary	-142,118
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,108	Ordinary	-3,108
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,464	Ordinary	-44,464
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,605	Ordinary	-48,605
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,343	Ordinary	-21,343
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,354	Ordinary	-6,354
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,557	Ordinary	-14,557
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,776	Ordinary	-96,776
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683,609	Ordinary	-683,609
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,596	Ordinary	-8,596
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,501	Ordinary	-51,501
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,554	Ordinary	-6,554
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,116	Ordinary	-22,116
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,120	Ordinary	-5,120
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,075	Ordinary	-47,075
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,438	Ordinary	-26,438
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,856	Ordinary	-54,856
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,218	Ordinary	-6,218
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,510	Ordinary	-236,510
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,668	Ordinary	-41,668

14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,109	Ordinary	-23,109
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807,590	Ordinary	-807,590
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,019	Ordinary	-73,019
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,439	Ordinary	-3,439
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,087	Ordinary	137,087
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-1,162	Ordinary	-1,162
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,987	Ordinary	42,987
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,208	Ordinary	19,208
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,361	Ordinary	6,361
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,408	Ordinary	2,408
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,988	Ordinary	2,988
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,945	Ordinary	630,945
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,198	Ordinary	164,198
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,514	Ordinary	366,514
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,960	Ordinary	120,960
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,311	Ordinary	79,311
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,938	Ordinary	2,938
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,603	Ordinary	24,603
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,869	Ordinary	45,869
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,071	Ordinary	3,071
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,741	Ordinary	13,741
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,907	Ordinary	48,907
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,066	Ordinary	268,066
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,720	Ordinary	4,720
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,869	Ordinary	46,869
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,205	Ordinary	6,205
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,593	Ordinary	19,593
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,892	Ordinary	2,892
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,217	Ordinary	22,217
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,724	Ordinary	14,724
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,749	Ordinary	51,749
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209	Ordinary	2,209
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,766	Ordinary	100,766
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,175	Ordinary	23,175
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,309	Ordinary	12,309
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316,230	Ordinary	1,316,230
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,480	Ordinary	30,480
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,246	Ordinary	3,246
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,610	Ordinary	106,610
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.31	1,498	Ordinary	1,498
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	101,773	Ordinary	101,773
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,987	Ordinary	-42,987
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,208	Ordinary	-19,208
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,194	Ordinary	47,194
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,627	Ordinary	7,627
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,361	Ordinary	-6,361
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,408	Ordinary	-2,408
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,988	Ordinary	-2,988
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,578	Ordinary	2,578
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630,945	Ordinary	-630,945
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,419	Ordinary	-22,419
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,514	Ordinary	-366,514
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,960	Ordinary	-120,960
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,168	Ordinary	405,168
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,831	Ordinary	-10,831
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,841	Ordinary	27,841
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,938	Ordinary	-2,938
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,613	Ordinary	-3,613
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,869	Ordinary	-45,869
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,071	Ordinary	-3,071
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,741	Ordinary	-13,741
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,907	Ordinary	-48,907
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,379	Ordinary	13,379
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,066	Ordinary	-268,066
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,741	Ordinary	16,741
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,869	Ordinary	-46,869
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,205	Ordinary	-6,205
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,593	Ordinary	-19,593
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,825	Ordinary	3,825
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,217	Ordinary	-22,217
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,104	Ordinary	23,104
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,749	Ordinary	-51,749
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,458	Ordinary	100,458
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,766	Ordinary	-100,766

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,530	Ordinary	41,530
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,486	Ordinary	18,486
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,242	Ordinary	-3,242
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,309	Ordinary	-12,309
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,856	Ordinary	120,856
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316,230	Ordinary	-1,316,230
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,710	Ordinary	6,710
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,480	Ordinary	-30,480
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460,530	Ordinary	460,530
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,246	Ordinary	-3,246
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,902	Ordinary	-215,902
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,036	Ordinary	-7,036
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,231	Ordinary	-104,231
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,136	Ordinary	-32,136
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,437	Ordinary	-15,437
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,303	Ordinary	-2,303
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,221	Ordinary	3,221
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,230	Ordinary	-6,230
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768	Ordinary	-3,768
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,332	Ordinary	-19,332
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,364	Ordinary	3,364
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,401	Ordinary	-30,401
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,968	Ordinary	5,968
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,968	Ordinary	-5,968
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,000	Ordinary	189,000
17/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-413,950	Ordinary	-413,950

17/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	413,950	Ordinary	413,950
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	2,016	Ordinary	2,016
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,286	Ordinary	11,286
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,023	Ordinary	3,023
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,348	Ordinary	7,348
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,792	Ordinary	165,792
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,291	Ordinary	96,291
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,175	Ordinary	-4,175
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,045	Ordinary	12,045
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,475	Ordinary	9,475
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,947	Ordinary	11,947
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,878	Ordinary	4,878
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,604	Ordinary	13,604
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
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	644	Ordinary	644
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,289	Ordinary	18,289
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,289	Ordinary	-18,289
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,674	Ordinary	4,674
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	194	Ordinary	194
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,793	Ordinary	-29,793
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,257	Ordinary	-17,257
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,623	Ordinary	-17,623
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
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	-74	Ordinary	-74
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
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	-644	Ordinary	-644
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,698	Ordinary	2,698
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	-675	Ordinary	-675
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,586	Ordinary	4,586
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
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	-2,449	Ordinary	-2,449
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	2,504	Ordinary	2,504
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	-9,289	Ordinary	-9,289
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,261	Ordinary	15,261
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,092	Ordinary	45,092
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,838	Ordinary	106,838
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,035	Ordinary	13,035
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,491	Ordinary	3,491
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,896	Ordinary	1,896
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,520	Ordinary	191,520
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,335	Ordinary	111,335
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,411	Ordinary	18,411
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,959	Ordinary	13,959
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,176	Ordinary	4,176
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,987	Ordinary	10,987
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677	Ordinary	2,677
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,347	Ordinary	4,347
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,825	Ordinary	13,825
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,638	Ordinary	5,638
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,721	Ordinary	15,721
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,133	Ordinary	-7,133
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	3,024	Ordinary	3,024
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-1,162	Ordinary	-1,162
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,305	Ordinary	-22,305
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,974	Ordinary	-5,974
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,753	Ordinary	8,753
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
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	134	Ordinary	134
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,241	Ordinary	-3,241
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,518	Ordinary	-327,518
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,304	Ordinary	98,304
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,368	Ordinary	-190,368
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,237	Ordinary	48,237
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,206	Ordinary	47,206
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,329	Ordinary	4,329
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,611	Ordinary	14,611
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,873	Ordinary	-23,873
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,015	Ordinary	7,015
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,140	Ordinary	-7,140
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	-18,754	Ordinary	-18,754
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,429	Ordinary	-7,429
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,419	Ordinary	6,419
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,627	Ordinary	-23,627
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,228	Ordinary	-3,228
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,643	Ordinary	-9,643
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,187	Ordinary	4,187
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,816	Ordinary	8,816
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,876	Ordinary	-26,876
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,318	Ordinary	18,318
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,032	Ordinary	12,032
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,115	Ordinary	3,115
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,730	Ordinary	13,730
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,340	Ordinary	14,340
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,536	Ordinary	-23,536
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,978	Ordinary	5,978
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,133	Ordinary	-5,133
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,347	Ordinary	4,347
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,583	Ordinary	-6,583
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,845	Ordinary	55,845
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,975	Ordinary	-55,975
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130	Ordinary	130
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130	Ordinary	130
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,845	Ordinary	55,845
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,975	Ordinary	-55,975
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.22	-72,619	Ordinary	-72,619
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	-38	Ordinary	-38
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,697	Ordinary	-27,697
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,474	Ordinary	5,474
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,346	Ordinary	-13,346
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,160	Ordinary	-4,160
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,593	Ordinary	5,593
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,848	Ordinary	-5,848
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,899	Ordinary	-3,899
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,227	Ordinary	4,227
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,092	Ordinary	18,092
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29	Ordinary	-29
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,375	Ordinary	47,375
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,926	Ordinary	11,926
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,840	Ordinary	-59,840
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,467	Ordinary	-7,467
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,049	Ordinary	-4,049
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,868	Ordinary	6,868
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649	Ordinary	2,649
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,307	Ordinary	3,307
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,686	Ordinary	-2,686
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694,634	Ordinary	694,634
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,585	Ordinary	-76,585
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,639	Ordinary	404,639
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,856	Ordinary	-373,856
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,613	Ordinary	-36,613
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,195	Ordinary	-27,195
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,238	Ordinary	3,238
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,340	Ordinary	-11,340

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,647	Ordinary	50,647
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,444	Ordinary	-5,444
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,390	Ordinary	3,390
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,159	Ordinary	15,159
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,776	Ordinary	39,776
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,169	Ordinary	-19,169
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,759	Ordinary	15,759
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,725	Ordinary	-25,725
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,153	Ordinary	50,153
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,836	Ordinary	6,836
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,469	Ordinary	20,469
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,204	Ordinary	-4,204
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,964	Ordinary	7,964
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,529	Ordinary	-26,529
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,854	Ordinary	-6,854
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,947	Ordinary	56,947
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,598	Ordinary	-106,598
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,115	Ordinary	-40,115
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,259	Ordinary	-20,259
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,672	Ordinary	-10,672
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677	Ordinary	2,677
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,800	Ordinary	-121,800
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768,984	Ordinary	768,984
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,864	Ordinary	-6,864
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,434	Ordinary	-400,434
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,585	Ordinary	3,585
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,840	Ordinary	43,840
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,000	Ordinary	109,000
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-173,168	Ordinary	-173,168
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.22	4,040	Ordinary	4,040
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,375	Ordinary	-47,375
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,926	Ordinary	-11,926
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,172	Ordinary	52,172
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,204	Ordinary	6,204
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,868	Ordinary	-6,868
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,649	Ordinary	-2,649
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,307	Ordinary	-3,307
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694,634	Ordinary	-694,634
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,639	Ordinary	-404,639

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512,921	Ordinary	512,921
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,482	Ordinary	23,482
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,238	Ordinary	-3,238
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,647	Ordinary	-50,647
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,390	Ordinary	-3,390
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,159	Ordinary	-15,159
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,776	Ordinary	-39,776
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,670	Ordinary	15,670
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,759	Ordinary	-15,759
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,830	Ordinary	21,830
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,153	Ordinary	-50,153
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,836	Ordinary	-6,836
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,469	Ordinary	-20,469
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,557	Ordinary	3,557
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,964	Ordinary	-7,964
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,720	Ordinary	20,720
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,947	Ordinary	-56,947
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,763	Ordinary	90,763
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,623	Ordinary	29,623
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,598	Ordinary	17,598
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,677	Ordinary	-2,677
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,470	Ordinary	105,470
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768,984	Ordinary	-768,984
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,186	Ordinary	6,186
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,756	Ordinary	355,756
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,585	Ordinary	-3,585
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,076	Ordinary	-4,076
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,076	Ordinary	4,076
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-561,198	Ordinary	-561,198
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,350	Ordinary	9,350
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,652	Ordinary	5,652
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,792	Ordinary	-59,792
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,161	Ordinary	-7,161
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,813	Ordinary	-3,813
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,524	Ordinary	3,524
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,751	Ordinary	330,751
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,520	Ordinary	199,520
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587,566	Ordinary	-587,566
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,953	Ordinary	-26,953
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799

30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,970	Ordinary	24,970
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,179	Ordinary	7,179
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,336	Ordinary	18,336
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,052	Ordinary	-18,052
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,706	Ordinary	8,706
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,217	Ordinary	-25,217
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,536	Ordinary	23,536
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206	Ordinary	3,206
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,667	Ordinary	9,667
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,088	Ordinary	-4,088
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,137	Ordinary	-24,137
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,270	Ordinary	28,270
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,363	Ordinary	-104,363
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,135	Ordinary	-34,135
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,204	Ordinary	-20,204
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,026	Ordinary	-121,026
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,093	Ordinary	-7,093
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,651	Ordinary	-408,651
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.21	-561,198	Ordinary	-561,198
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.20	-12	Ordinary	-12
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.20	-31,576	Ordinary	-31,576
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	9,296	Ordinary	9,296
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,207	Ordinary	38,207
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,607	Ordinary	22,607
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,667	Ordinary	2,667
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,731	Ordinary	2,731
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677

31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11	Ordinary	11
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,905	Ordinary	-31,905
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-644,366	Ordinary	-644,366
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.20	-1,657,301	Ordinary	-1,657,301
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	4,545	Ordinary	4,545
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,360	Ordinary	-10,360
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,262	Ordinary	-6,262
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,928	Ordinary	-3,928
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,591	Ordinary	-370,591
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,803	Ordinary	-222,803
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,631	Ordinary	-28,631
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,973	Ordinary	-7,973
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,792	Ordinary	-17,792
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,137	Ordinary	-9,137
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,273	Ordinary	-26,273
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,586	Ordinary	-3,586
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,732	Ordinary	-10,732
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,877	Ordinary	-30,877
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,288	Ordinary	-7,288
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,288	Ordinary	7,288
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-414,325	Ordinary	-414,325
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,413	Ordinary	15,413
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,413	Ordinary	-15,413
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	291,577	Ordinary	291,577

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,078	Ordinary	-308,078
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,078	Ordinary	8,078
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,254	Ordinary	121,254
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.27	-6,874	Ordinary	-6,874
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.27	2,568	Ordinary	2,568
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,855	Ordinary	4,855
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,934	Ordinary	2,934
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,837	Ordinary	1,837
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,868	Ordinary	175,868
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,466	Ordinary	105,466
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,511	Ordinary	13,511
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,744	Ordinary	3,744
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,937	Ordinary	7,937
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,784	Ordinary	3,784
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,086	Ordinary	11,086
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,452	Ordinary	6,452
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,239	Ordinary	15,239
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,092	Ordinary	-6,092
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,092	Ordinary	6,092
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,932	Ordinary	-88,932
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	403	Ordinary	403
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,242	Ordinary	16,242
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	213	Ordinary	213
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,460	Ordinary	-48,460
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,905	Ordinary	31,905
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-403	Ordinary	-403
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-403	Ordinary	-403
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	403	Ordinary	403
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,855	Ordinary	-4,855
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,934	Ordinary	-2,934
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,868	Ordinary	-175,868
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,466	Ordinary	-105,466
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,511	Ordinary	-13,511
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,937	Ordinary	-7,937
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,784	Ordinary	-3,784
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,086	Ordinary	-11,086
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,452	Ordinary	-6,452

10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,239	Ordinary	-15,239
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	7,056	Ordinary	7,056
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	3,024	Ordinary	3,024
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	3,739	Ordinary	3,739
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,358	Ordinary	7,358
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642,379	Ordinary	642,379
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,860	Ordinary	305,860
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,862	Ordinary	95,862
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,525	Ordinary	46,525
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,913	Ordinary	6,913
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,645	Ordinary	18,645
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,304	Ordinary	11,304
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,898	Ordinary	61,898
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,760	Ordinary	93,760
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,492	Ordinary	2,492
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,103	Ordinary	-6,103
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,103	Ordinary	6,103
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,314	Ordinary	95,314
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150	Ordinary	150
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,406	Ordinary	-9,406
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,754	Ordinary	106,754
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,406	Ordinary	9,406
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150	Ordinary	-150
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	286,817	Ordinary	286,817
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,358	Ordinary	-7,358
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642,379	Ordinary	-642,379
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,860	Ordinary	-305,860
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,862	Ordinary	-95,862
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,525	Ordinary	-46,525
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,913	Ordinary	-6,913
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,645	Ordinary	-18,645
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,304	Ordinary	-11,304
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,898	Ordinary	-61,898
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,760	Ordinary	-93,760
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492	Ordinary	-2,492
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,551	Ordinary	1,551
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,551	Ordinary	-1,551
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.19	-1,223	Ordinary	-1,223

12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	28,080	Ordinary	28,080
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	8,568	Ordinary	8,568
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	4,032	Ordinary	4,032
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,413	Ordinary	18,413
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,382	Ordinary	20,382
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,933	Ordinary	6,933
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669,566	Ordinary	669,566
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,202	Ordinary	384,202
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,395	Ordinary	44,395
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917	Ordinary	2,917
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,156	Ordinary	51,156
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,198	Ordinary	3,198
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,150	Ordinary	14,150
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,512	Ordinary	43,512
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,899	Ordinary	107,899
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,952	Ordinary	42,952
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,159	Ordinary	25,159
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,127	Ordinary	10,127
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,267	Ordinary	57,267
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,559	Ordinary	9,559
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,437	Ordinary	25,437
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,152	Ordinary	3,152
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,069,660	Ordinary	2,069,660
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.18	3,210	Ordinary	3,210
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	292,184	Ordinary	292,184
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	7,056	Ordinary	7,056
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,952	Ordinary	-8,952
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,909	Ordinary	-9,909
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,357	Ordinary	-3,357
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,578	Ordinary	-324,578
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,060	Ordinary	-186,060
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,395	Ordinary	-44,395
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,788	Ordinary	-24,788
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,869	Ordinary	-6,869
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,351	Ordinary	-27,351
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,506	Ordinary	-100,506
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,310	Ordinary	-21,310
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,113	Ordinary	-3,113
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,573	Ordinary	-12,573

14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,127	Ordinary	-10,127
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,739	Ordinary	-27,739
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,559	Ordinary	-9,559
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,186	Ordinary	-24,186
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,739	Ordinary	52,739
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	4,032	Ordinary	4,032
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	5	Ordinary	5
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
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	2	Ordinary	2
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935,690	Ordinary	935,690
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-420	Ordinary	-420
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,792	Ordinary	8,792
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,733	Ordinary	9,733
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,302	Ordinary	3,302
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,493	Ordinary	319,493
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,273	Ordinary	183,273
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,393	Ordinary	24,393
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,761	Ordinary	6,761
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,875	Ordinary	14,875
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,790	Ordinary	7,790
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,002	Ordinary	20,002
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,652	Ordinary	11,652
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,490	Ordinary	27,490

18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935,690	Ordinary	-935,690
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,927	Ordinary	5,927
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,927	Ordinary	-5,927
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,518	Ordinary	27,518
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,740	Ordinary	8,740
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,733	Ordinary	-11,733
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.17	1,926	Ordinary	1,926
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,231	Ordinary	-18,231
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,181	Ordinary	-20,181
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,876	Ordinary	-6,876
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,136	Ordinary	-3,136
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664,757	Ordinary	-664,757
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,199	Ordinary	-381,199
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,896	Ordinary	-2,896
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,722	Ordinary	-50,722
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,189	Ordinary	-3,189
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,019	Ordinary	-14,019
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,078	Ordinary	-31,078
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,241	Ordinary	-16,241
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,646	Ordinary	-41,646
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,004	Ordinary	-4,004
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,215	Ordinary	-24,215
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,220	Ordinary	-57,220
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,436	Ordinary	-2,436
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,243	Ordinary	41,243
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-261,396	Ordinary	-261,396
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	7,726,227	Ordinary	7,726,227
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-7,726,227	Ordinary	-7,726,227
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-1,172	Ordinary	-1,172
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258,757	Ordinary	-258,757
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,917,657	Ordinary	-1,917,657
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,690	Ordinary	19,690
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,443	Ordinary	-29,443
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.26	-3,060	Ordinary	-3,060

26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.26	-13,216	Ordinary	-13,216
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210,112	Ordinary	-210,112
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,324	Ordinary	17,324
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,324	Ordinary	-17,324
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,083	Ordinary	4,083
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,408	Ordinary	355,408
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,872	Ordinary	168,872
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,277	Ordinary	53,277
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,823	Ordinary	26,823
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,955	Ordinary	3,955
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,491	Ordinary	10,491
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,317	Ordinary	6,317
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,973	Ordinary	34,973
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,427	Ordinary	51,427
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,587	Ordinary	-81,587
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,587	Ordinary	81,587
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,063	Ordinary	151,063
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,134	Ordinary	176,134
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,914	Ordinary	4,914
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	373,866	Ordinary	373,866
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	287,203	Ordinary	287,203
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,366	Ordinary	3,366
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,250	Ordinary	294,250
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,729	Ordinary	139,729
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,450	Ordinary	42,450
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,178	Ordinary	22,178
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,227	Ordinary	3,227
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,480	Ordinary	8,480
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,184	Ordinary	5,184
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,815	Ordinary	28,815
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,400	Ordinary	42,400
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,170	Ordinary	-5,170
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,170	Ordinary	5,170
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,914	Ordinary	4,914
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,063	Ordinary	151,063
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,977	Ordinary	155,977
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-24,066	Ordinary	-24,066

02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,579	Ordinary	-55,579
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,035	Ordinary	-26,035
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,035	Ordinary	-8,035
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,145	Ordinary	-4,145
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,475	Ordinary	-5,475
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,029	Ordinary	-8,029
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,214	Ordinary	10,214
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,214	Ordinary	-10,214
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,518	Ordinary	-27,518
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,169	Ordinary	-81,169
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,377	Ordinary	18,377
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,377	Ordinary	-18,377
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-8,619	Ordinary	-8,619
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,811	Ordinary	-6,811
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594,079	Ordinary	-594,079
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,565	Ordinary	-282,565
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,692	Ordinary	-87,692
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,856	Ordinary	-44,856
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,542	Ordinary	-6,542
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,194	Ordinary	-17,194
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,489	Ordinary	-10,489
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,313	Ordinary	-58,313
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,797	Ordinary	-85,797
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,452	Ordinary	-3,452
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216	Ordinary	216
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-216	Ordinary	-216
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.23	2,889	Ordinary	2,889
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.23	7,779	Ordinary	7,779
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,440	Ordinary	3,440
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,440	Ordinary	-3,440
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,257,017	Ordinary	-1,257,017
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,296	Ordinary	47,296
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,296	Ordinary	-47,296
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,302	Ordinary	95,302
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.23	2,140	Ordinary	2,140
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295

08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,735	Ordinary	-52,735
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,533	Ordinary	11,533
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,533	Ordinary	-11,533
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,533	Ordinary	-11,533
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,533	Ordinary	-11,533
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,735	Ordinary	-52,735
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,348	Ordinary	-1,348
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,284	Ordinary	-1,284
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,900	Ordinary	66,900
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.20	2,595	Ordinary	2,595
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,582	Ordinary	-7,582
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,418	Ordinary	-7,418
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.50	5,192	Ordinary	5,192
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,560	Ordinary	50,560
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,964	Ordinary	142,964
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,476	Ordinary	6,476
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.32	2,247	Ordinary	2,247
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,591	Ordinary	-66,591
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,591	Ordinary	66,591
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,364	Ordinary	53,364
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	508,897	Ordinary	508,897
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,139	Ordinary	3,139
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,351	Ordinary	-54,351
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,448	Ordinary	108,448
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,048	Ordinary	72,048
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,749	Ordinary	201,749
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,401	Ordinary	400,401
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,589	Ordinary	14,589
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.29	-19,231	Ordinary	-19,231
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,049	Ordinary	6,049
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520,399	Ordinary	520,399
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,996	Ordinary	248,996
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,095	Ordinary	75,095
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,092	Ordinary	41,092
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,858	Ordinary	5,858
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,337	Ordinary	15,337
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,269	Ordinary	9,269
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,880	Ordinary	52,880
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,513	Ordinary	79,513
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,150	Ordinary	12,150
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,150	Ordinary	-12,150
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,960	Ordinary	-16,960
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,629	Ordinary	-14,629
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,440	Ordinary	-13,440

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,754	Ordinary	10,754
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,512	Ordinary	20,512
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,875	Ordinary	3,875
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,696	Ordinary	6,696
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,768	Ordinary	-13,768
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.36	5,194	Ordinary	5,194
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,049	Ordinary	-6,049
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,399	Ordinary	-520,399
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,996	Ordinary	-248,996
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,095	Ordinary	-75,095
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,092	Ordinary	-41,092
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,858	Ordinary	-5,858
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,337	Ordinary	-15,337
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,269	Ordinary	-9,269
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,880	Ordinary	-52,880
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,513	Ordinary	-79,513
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,032	Ordinary	-2,032
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,842	Ordinary	10,842
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-538	Ordinary	-538
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,085	Ordinary	23,085
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,303	Ordinary	-39,303
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	538	Ordinary	538
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,218	Ordinary	16,218
16/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.41	-1,146	Ordinary	-1,146
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,295	Ordinary	-7,295
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,295	Ordinary	7,295
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,040	Ordinary	-13,040
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,625	Ordinary	6,625
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555,231	Ordinary	555,231
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,293	Ordinary	264,293
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,914	Ordinary	79,914
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,744	Ordinary	43,744
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,711	Ordinary	6,711
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,359	Ordinary	16,359
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,872	Ordinary	9,872
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,675	Ordinary	56,675
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,897	Ordinary	83,897
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163	Ordinary	2,163
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126	Ordinary	2,126
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	5,070	Ordinary	5,070

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,858	Ordinary	5,858
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,217	Ordinary	2,217
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,203	Ordinary	72,203
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
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	3,940	Ordinary	3,940
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,797	Ordinary	127,797
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
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	-545	Ordinary	-545
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,916	Ordinary	5,916
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,916	Ordinary	-5,916
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	394	Ordinary	394
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-394	Ordinary	-394
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-5,080	Ordinary	-5,080
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,203	Ordinary	-72,203
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,182	Ordinary	-5,182
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,131	Ordinary	-435,131
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,732	Ordinary	-206,732
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,663	Ordinary	-62,663
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,292	Ordinary	-34,292
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,255	Ordinary	-5,255
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,796	Ordinary	-12,796
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,797	Ordinary	-127,797
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,738	Ordinary	-7,738
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,945	Ordinary	-44,945
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,839	Ordinary	-64,839

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
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	-271	Ordinary	-271
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,897	Ordinary	-129,897
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,736	Ordinary	-61,736
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,727	Ordinary	-18,727
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,242	Ordinary	-10,242
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,807	Ordinary	-3,807
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,415	Ordinary	-13,415
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,356	Ordinary	-19,356
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,000	Ordinary	-65,000
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,021	Ordinary	-1,021
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,021	Ordinary	-1,021
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,400	Ordinary	66,400
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-379	Ordinary	-379
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,000	Ordinary	-65,000
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,051	Ordinary	18,051
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,591	Ordinary	-4,591
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,591	Ordinary	4,591
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,449	Ordinary	24,449
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,036	Ordinary	-41,036
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130	Ordinary	-130
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-613	Ordinary	-613
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,621	Ordinary	-14,621
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-613	Ordinary	-613
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130	Ordinary	-130
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,036	Ordinary	-41,036
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,400	Ordinary	56,400
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,864	Ordinary	83,864
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,342	Ordinary	-4,342
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,342	Ordinary	4,342
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,777	Ordinary	2,777
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	613	Ordinary	613
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,375	Ordinary	28,375
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,777	Ordinary	-2,777
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-613	Ordinary	-613
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-613	Ordinary	-613
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	613	Ordinary	613
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,500	Ordinary	-42,500
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,369	Ordinary	18,369
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,369	Ordinary	-18,369
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,375	Ordinary	28,375
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,375	Ordinary	28,375
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-8,001	Ordinary	-8,001
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-3,429	Ordinary	-3,429
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-6,858	Ordinary	-6,858
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,733	Ordinary	-35,733
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,267	Ordinary	-36,267
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,320	Ordinary	-50,320
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-16,002	Ordinary	-16,002
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,200	Ordinary	-84,200
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,131	Ordinary	32,131
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,131	Ordinary	-32,131
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,167	Ordinary	20,167
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,220	Ordinary	42,220
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,777	Ordinary	13,777
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,777	Ordinary	-13,777
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,964	Ordinary	101,964
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,614	Ordinary	37,614
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,605	Ordinary	11,605
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,735	Ordinary	6,735
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,453	Ordinary	2,453
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,984	Ordinary	9,984
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,407	Ordinary	13,407
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,748	Ordinary	1,748
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,348	Ordinary	86,348
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,679	Ordinary	60,679
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.70	12,881	Ordinary	12,881
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.54	2,540	Ordinary	2,540
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,964	Ordinary	-101,964

05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,614	Ordinary	-37,614
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,605	Ordinary	-11,605
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,735	Ordinary	-6,735
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,453	Ordinary	-2,453
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,407	Ordinary	-13,407
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,006	Ordinary	112,006
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,218	Ordinary	31,218
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.54	23,756	Ordinary	23,756
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,409	Ordinary	-98,409
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	319,000	Ordinary	319,000
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,739	Ordinary	12,739
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191,622	Ordinary	1,191,622
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,682	Ordinary	440,682
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,029	Ordinary	136,029
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,472	Ordinary	83,472
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,715	Ordinary	13,715
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,990	Ordinary	25,990
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,653	Ordinary	19,653
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,679	Ordinary	116,679
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,564	Ordinary	159,564
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,785	Ordinary	3,785
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,679	Ordinary	-60,679
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,184	Ordinary	-28,184
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,184	Ordinary	28,184
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,184	Ordinary	28,184
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,184	Ordinary	-28,184
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	2,540	Ordinary	2,540
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,753	Ordinary	-7,753
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724,188	Ordinary	-724,188
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,013	Ordinary	-268,013
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,031	Ordinary	-84,031
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,703	Ordinary	-50,703
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,346	Ordinary	-8,346
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,832	Ordinary	-15,832

08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,946	Ordinary	-11,946
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,960	Ordinary	-70,960
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,525	Ordinary	-95,525
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,318	Ordinary	-4,318
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,318	Ordinary	4,318
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,588	Ordinary	43,588
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,006	Ordinary	-112,006
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,210	Ordinary	51,210
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,690	Ordinary	15,690
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,900	Ordinary	-66,900
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,948	Ordinary	-8,948
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,986	Ordinary	-4,986
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467,434	Ordinary	-467,434
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,669	Ordinary	-172,669
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,999	Ordinary	-51,999
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,769	Ordinary	-32,769
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,369	Ordinary	-5,369
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,158	Ordinary	-10,158
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,707	Ordinary	-7,707
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,719	Ordinary	-45,719
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,039	Ordinary	-64,039
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,570	Ordinary	-2,570
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	409	Ordinary	409
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,135	Ordinary	59,135
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-409	Ordinary	-409
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,731	Ordinary	11,731
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,818	Ordinary	5,818
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539,153	Ordinary	539,153
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,420	Ordinary	198,420
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,802	Ordinary	60,802
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,784	Ordinary	37,784
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,194	Ordinary	6,194
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,875	Ordinary	8,875
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,782	Ordinary	52,782
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,795	Ordinary	73,795
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-409	Ordinary	-409
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	409	Ordinary	409

13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	3,048	Ordinary	3,048
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	3,048	Ordinary	3,048
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,049	Ordinary	3,049
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,704	Ordinary	-8,704
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,174	Ordinary	-16,174
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,050	Ordinary	19,050
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,655	Ordinary	5,655
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,807	Ordinary	4,807
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,649	Ordinary	6,649
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869,705	Ordinary	869,705
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,890	Ordinary	49,890
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,700	Ordinary	18,700
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,503	Ordinary	5,503
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562,061	Ordinary	562,061
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,405	Ordinary	3,405
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,664	Ordinary	245,664
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.77	5,080	Ordinary	5,080
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.77	13,208	Ordinary	13,208
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,759	Ordinary	2,759
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,759	Ordinary	-2,759
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,458	Ordinary	-30,458
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
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	1,773	Ordinary	1,773
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,397	Ordinary	230,397
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,182	Ordinary	18,182
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,009	Ordinary	7,009
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,799	Ordinary	149,799
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,574	Ordinary	65,574
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	3,048	Ordinary	3,048
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,364	Ordinary	189,364
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,641	Ordinary	222,641
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,601	Ordinary	-14,601
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,250	Ordinary	-5,250
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,758	Ordinary	143,758
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,633	Ordinary	51,633
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,408	Ordinary	81,408
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-1,143	Ordinary	-1,143
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,626	Ordinary	16,626
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,626	Ordinary	-16,626
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,107	Ordinary	-22,107
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,718	Ordinary	-7,718
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,501	Ordinary	-5,501
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632	Ordinary	-1,632
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,240	Ordinary	-40,240
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322,743	Ordinary	-1,322,743
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855,618	Ordinary	-855,618
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362,871	Ordinary	-362,871
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557	Ordinary	2,557
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,109	Ordinary	-2,109
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,626	Ordinary	-16,626
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,626	Ordinary	16,626
16/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.86	3,894	Ordinary	3,894
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,410	Ordinary	-2,410
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270,247	Ordinary	270,247
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,155	Ordinary	3,155
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,155	Ordinary	-3,155
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410	Ordinary	2,410
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,075	Ordinary	247,075
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,037	Ordinary	229,037
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,569	Ordinary	15,569

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
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	417	Ordinary	417
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,839	Ordinary	-7,839
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410,222	Ordinary	1,410,222
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,678	Ordinary	13,678
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344	Ordinary	2,344
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,802	Ordinary	3,802
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,901	Ordinary	19,901
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,688	Ordinary	37,688
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,152	Ordinary	143,152
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,919	Ordinary	2,919
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,162	Ordinary	8,162
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,835	Ordinary	99,835
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,369	Ordinary	35,369
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,386	Ordinary	34,386
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,908	Ordinary	42,908
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,170	Ordinary	40,170
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,648	Ordinary	255,648
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.86	-2,600	Ordinary	-2,600
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,203	Ordinary	22,203
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,009	Ordinary	-139,009
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,872	Ordinary	-73,872
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,683	Ordinary	-281,683
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,306	Ordinary	-4,306
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,047	Ordinary	-7,047
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,469	Ordinary	-55,469
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,110	Ordinary	-6,110
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562,677	Ordinary	-562,677
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,675	Ordinary	-208,675
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,344	Ordinary	-2,344
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,393	Ordinary	-60,393
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,492	Ordinary	-39,492
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,471	Ordinary	-6,471
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,282	Ordinary	-12,282
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,069	Ordinary	-12,069
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,230	Ordinary	-55,230
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,992	Ordinary	-76,992
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,435	Ordinary	-4,435
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,778	Ordinary	-1,778
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,879	Ordinary	-32,879
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,350	Ordinary	-26,350
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,776	Ordinary	-10,776
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,759	Ordinary	-12,759
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,236	Ordinary	-12,236
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,197	Ordinary	-46,197
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	4,499	Ordinary	4,499
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,190	Ordinary	62,190
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,095	Ordinary	-32,095
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,254	Ordinary	10,254
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,334	Ordinary	2,334
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,456	Ordinary	14,456
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,051	Ordinary	5,051
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,066	Ordinary	-108,066
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,165	Ordinary	-155,165
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,530	Ordinary	-13,530
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128,539	Ordinary	-1,128,539
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,371	Ordinary	-9,371
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,854	Ordinary	-12,854
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,683	Ordinary	-87,683
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632	Ordinary	-1,632
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,727	Ordinary	-3,727
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,956	Ordinary	-66,956
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,019	Ordinary	-9,019
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,610	Ordinary	-23,610
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,149	Ordinary	-30,149
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,934	Ordinary	-27,934
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,451	Ordinary	-209,451
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.93	-33,784	Ordinary	-33,784

22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	408	Ordinary	408
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-408	Ordinary	-408
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,783	Ordinary	-77,783
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-408	Ordinary	-408
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	408	Ordinary	408
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,691	Ordinary	19,691
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,383	Ordinary	-3,383
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,305	Ordinary	39,305
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,381	Ordinary	82,381
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,306	Ordinary	36,306
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,383	Ordinary	3,383
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	472,919	Ordinary	472,919
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,451	Ordinary	14,451
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-623,695	Ordinary	-623,695
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,695	Ordinary	12,695
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,441	Ordinary	12,441
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,476	Ordinary	57,476
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,193	Ordinary	80,193
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,415	Ordinary	6,415
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580,163	Ordinary	580,163
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,100	Ordinary	216,100
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,117	Ordinary	62,117
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,677	Ordinary	40,677
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,675	Ordinary	6,675
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,115	Ordinary	-4,115
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,115	Ordinary	4,115
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-3,773	Ordinary	-3,773
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,068	Ordinary	-56,068
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,743	Ordinary	-159,743
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
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	26,224	Ordinary	26,224
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,940	Ordinary	9,940
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,701	Ordinary	2,701
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,536	Ordinary	3,536
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278

28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,015	Ordinary	-2,015
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,387	Ordinary	-14,387
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,344	Ordinary	-6,344
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-1,151	Ordinary	-1,151
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,125	Ordinary	9,125
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,375	Ordinary	2,375
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,500	Ordinary	-11,500
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,973	Ordinary	-12,973
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,733	Ordinary	-12,733
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,628	Ordinary	-58,628
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,714	Ordinary	-81,714
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,522	Ordinary	-6,522
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592,000	Ordinary	-592,000
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,697	Ordinary	-219,697
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,636	Ordinary	-63,636
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,644	Ordinary	-41,644
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,823	Ordinary	-6,823
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-9,216	Ordinary	-9,216
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,284	Ordinary	8,284
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,634	Ordinary	25,634
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,050	Ordinary	-19,050
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,885	Ordinary	48,885
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194,366	Ordinary	194,366
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,284	Ordinary	-8,284
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,658	Ordinary	1,658
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,863	Ordinary	66,863
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,223	Ordinary	-31,223
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,658	Ordinary	-1,658
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,678	Ordinary	27,678
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,545	Ordinary	3,545
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	438,060	Ordinary	438,060
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	710,613	Ordinary	710,613
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,008	Ordinary	-187,008
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,038	Ordinary	-39,038
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,400	Ordinary	-66,400
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,908	Ordinary	5,908
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236,292	Ordinary	-236,292
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,400	Ordinary	139,400

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-208,120	Ordinary	-208,120
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285,000	Ordinary	285,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,803	Ordinary	-248,803
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,209	Ordinary	146,209
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	739,529	Ordinary	739,529
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,473	Ordinary	-39,473
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,863	Ordinary	-116,863
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-438,060	Ordinary	-438,060
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-710,613	Ordinary	-710,613
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,573	Ordinary	60,573
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235,893	Ordinary	235,893
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,038	Ordinary	39,038
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,481	Ordinary	164,481
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236,292	Ordinary	236,292
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,480	Ordinary	10,480
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,516	Ordinary	13,516
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,850	Ordinary	180,850
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,466	Ordinary	49,466
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,634	Ordinary	25,634
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,647	Ordinary	168,647
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-285,000	Ordinary	-285,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,803	Ordinary	248,803
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,173	Ordinary	-1,173
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,173	Ordinary	1,173
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	513,436	Ordinary	513,436
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,406	Ordinary	58,406
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,430	Ordinary	5,430
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,828	Ordinary	43,828
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,104	Ordinary	7,104
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,115	Ordinary	118,115
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,906	Ordinary	9,906
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,723	Ordinary	13,723
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,705	Ordinary	54,705
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,590	Ordinary	4,590
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,488	Ordinary	27,488
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,530	Ordinary	11,530
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,971	Ordinary	4,971
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,436	Ordinary	2,436
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,884	Ordinary	69,884
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,865	Ordinary	605,865
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615,712	Ordinary	1,615,712
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,956	Ordinary	24,956
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,170	Ordinary	10,170
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,066	Ordinary	5,066
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,375	Ordinary	6,375

04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,805	Ordinary	14,805
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,689	Ordinary	5,689
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,117	Ordinary	53,117
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,038	Ordinary	42,038
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,886	Ordinary	112,886
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,610	Ordinary	94,610
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,415	Ordinary	41,415
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,564	Ordinary	75,564
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,371	Ordinary	6,371
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,950	Ordinary	3,950
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,330	Ordinary	20,330
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,794	Ordinary	4,794
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,481	Ordinary	27,481
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,367	Ordinary	4,367
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,408	Ordinary	12,408
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,050	Ordinary	2,050
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,579	Ordinary	188,579
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,355	Ordinary	4,355
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,761	Ordinary	79,761
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,972	Ordinary	67,972
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,637	Ordinary	-2,637
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,304	Ordinary	17,304
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,459	Ordinary	15,459
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,570	Ordinary	4,570
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,393	Ordinary	3,393
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,007	Ordinary	-25,007
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,258	Ordinary	4,258
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518	Ordinary	2,518
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,436	Ordinary	-2,436
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	3,591	Ordinary	3,591
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,564	Ordinary	-75,564
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,423	Ordinary	10,423
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,451	Ordinary	6,451
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,678	Ordinary	32,678

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,566	Ordinary	44,566
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,251	Ordinary	20,251
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
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	3,335	Ordinary	3,335
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,869	Ordinary	307,869
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,042	Ordinary	-7,042
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,001	Ordinary	-15,001
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,519	Ordinary	110,519
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,244	Ordinary	28,244
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,249	Ordinary	25,249
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.26	-5,188	Ordinary	-5,188
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,669	Ordinary	4,669
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,669	Ordinary	-4,669
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,998	Ordinary	23,998
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,103	Ordinary	-99,103
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,556	Ordinary	-3,556
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,725	Ordinary	4,725
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,752	Ordinary	-4,752
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,020	Ordinary	271,020
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,204	Ordinary	2,204
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,742	Ordinary	-32,742
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,576	Ordinary	23,576
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,085	Ordinary	-12,085
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,920	Ordinary	-2,920
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238	Ordinary	2,238
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,383	Ordinary	3,383
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	6,156	Ordinary	6,156
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-44,248	Ordinary	-44,248
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,998	Ordinary	-23,998
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,132	Ordinary	482,132
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,350	Ordinary	113,350
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,055	Ordinary	-5,055
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657,218	Ordinary	657,218
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,967	Ordinary	-5,967
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,123	Ordinary	-3,123
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,772	Ordinary	8,772
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,710	Ordinary	29,710
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,640	Ordinary	-46,640
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,808	Ordinary	165,808
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,450	Ordinary	-17,450
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,005	Ordinary	-6,005
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,879	Ordinary	-3,879
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394,482	Ordinary	1,394,482
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,556	Ordinary	5,556
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,880	Ordinary	209,880
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,719	Ordinary	-57,719
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,060	Ordinary	-6,060
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,875	Ordinary	-47,875
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,466	Ordinary	-126,466
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,589	Ordinary	-2,589
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,020	Ordinary	-271,020
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,140	Ordinary	-12,140
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,518	Ordinary	-60,518
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,406	Ordinary	-30,406
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,857	Ordinary	-12,857
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,544	Ordinary	-5,544

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,753	Ordinary	-626,753
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683,956	Ordinary	-1,683,956
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,740	Ordinary	-7,740
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,688	Ordinary	-13,688
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,306	Ordinary	-59,306
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,567	Ordinary	-46,567
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,392	Ordinary	-90,392
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,429	Ordinary	-44,429
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,807	Ordinary	42,807
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,672	Ordinary	-5,672
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,497	Ordinary	39,497
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,641	Ordinary	-12,641
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,363	Ordinary	8,363
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,040	Ordinary	41,040
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,122	Ordinary	-20,122
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,838	Ordinary	3,838
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,570	Ordinary	-9,570
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,724	Ordinary	67,724
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,780	Ordinary	8,780
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,345	Ordinary	26,345
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,334	Ordinary	-169,334
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755,049	Ordinary	755,049
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,689	Ordinary	56,689
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,470	Ordinary	-60,470
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,984	Ordinary	-16,984
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,174	Ordinary	-13,174
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,881	Ordinary	-109,881
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,701	Ordinary	22,701
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,132	Ordinary	-482,132
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,350	Ordinary	-113,350
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657,218	Ordinary	-657,218
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,710	Ordinary	-29,710
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,808	Ordinary	-165,808
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394,482	Ordinary	-1,394,482
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,556	Ordinary	-5,556
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	22,574	Ordinary	22,574
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.37	-1,153	Ordinary	-1,153
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,807	Ordinary	-42,807
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,497	Ordinary	-39,497
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,040	Ordinary	-41,040
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,838	Ordinary	-3,838
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,345	Ordinary	-26,345
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755,049	Ordinary	-755,049
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,689	Ordinary	-56,689
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,822	Ordinary	6,822

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,824	Ordinary	-72,824
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,825	Ordinary	-8,825
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,433	Ordinary	12,433
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,115	Ordinary	129,115
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,495	Ordinary	69,495
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,736	Ordinary	46,736
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,454	Ordinary	10,454
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,737	Ordinary	10,737
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584,964	Ordinary	584,964
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,333	Ordinary	2,333
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,073	Ordinary	-55,073
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,234	Ordinary	-23,234
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,309	Ordinary	4,309
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,113	Ordinary	202,113
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,472	Ordinary	47,472
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,625	Ordinary	10,625
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,394	Ordinary	-8,394
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,182	Ordinary	275,182
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,305	Ordinary	14,305
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,511	Ordinary	43,511
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,541	Ordinary	4,541
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,604	Ordinary	56,604
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,767	Ordinary	46,767
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,818	Ordinary	2,818
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,933	Ordinary	14,933
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,504	Ordinary	123,504
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,737	Ordinary	19,737
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,545	Ordinary	2,545
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,892	Ordinary	11,892
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,092	Ordinary	59,092
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,865	Ordinary	8,865
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,688	Ordinary	29,688
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,600	Ordinary	12,600
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,496	Ordinary	5,496
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,798	Ordinary	134,798
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617,002	Ordinary	617,002
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649,640	Ordinary	1,649,640
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,325	Ordinary	48,325
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,568	Ordinary	7,568
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,109	Ordinary	4,109
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,027	Ordinary	11,027
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,100	Ordinary	19,100
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,307	Ordinary	11,307
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,487	Ordinary	52,487

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,592	Ordinary	45,592
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,633	Ordinary	88,633
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,433	Ordinary	-12,433
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,495	Ordinary	-69,495
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584,964	Ordinary	-584,964
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,926	Ordinary	-44,926
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,113	Ordinary	-202,113
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,472	Ordinary	-47,472
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,182	Ordinary	-275,182
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,573	Ordinary	-60,573
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,893	Ordinary	-235,893
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	235,893	Ordinary	235,893
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,038	Ordinary	-39,038
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,038	Ordinary	39,038
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-164,481	Ordinary	-164,481
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,908	Ordinary	-5,908
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,908	Ordinary	5,908
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236,292	Ordinary	-236,292
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236,292	Ordinary	236,292
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,480	Ordinary	-10,480
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,516	Ordinary	-13,516
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,516	Ordinary	13,516
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,850	Ordinary	-180,850
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,850	Ordinary	180,850
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,466	Ordinary	-49,466
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,400	Ordinary	-139,400
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,400	Ordinary	139,400
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,634	Ordinary	-25,634
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,634	Ordinary	25,634
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,647	Ordinary	-168,647
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,647	Ordinary	168,647
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	285,000	Ordinary	285,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248,803	Ordinary	-248,803
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	248,803	Ordinary	248,803
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,781	Ordinary	-34,781
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,781	Ordinary	34,781
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,646	Ordinary	-119,646
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,646	Ordinary	119,646
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,164	Ordinary	-112,164
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,164	Ordinary	112,164
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,497	Ordinary	-151,497
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,497	Ordinary	151,497
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	395	Ordinary	395
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-395	Ordinary	-395
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,081	Ordinary	-7,081
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,048	Ordinary	-18,048
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,638	Ordinary	-19,638
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,159	Ordinary	-12,159
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,417	Ordinary	-64,417
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,154	Ordinary	-85,154
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,091	Ordinary	-38,091
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,298	Ordinary	-6,298
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581,529	Ordinary	-581,529
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,504	Ordinary	-208,504
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,496	Ordinary	-47,496
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,767	Ordinary	-48,767
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,679	Ordinary	-7,679
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.44	-4,112	Ordinary	-4,112
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,309	Ordinary	-29,309
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,212	Ordinary	-13,212
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,792	Ordinary	-2,792
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,205	Ordinary	-137,205
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367,506	Ordinary	-367,506
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,191	Ordinary	-4,191
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,610	Ordinary	-11,610
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,177	Ordinary	-10,177
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,475	Ordinary	-19,475
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,593	Ordinary	-9,593
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,402	Ordinary	-12,402
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,434	Ordinary	-10,434
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,379	Ordinary	-27,379
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,616	Ordinary	-2,616
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.44	-9,671	Ordinary	-9,671
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,054	Ordinary	45,054
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,571	Ordinary	96,571
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,992	Ordinary	124,992
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,500	Ordinary	16,500
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,473	Ordinary	39,473
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,000	Ordinary	-9,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	633	Ordinary	633
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,062	Ordinary	25,062
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,440	Ordinary	37,440
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,280	Ordinary	3,280
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,311	Ordinary	6,311
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,689	Ordinary	100,689
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,291	Ordinary	7,291
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,135	Ordinary	9,135
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,077	Ordinary	2,077
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134	Ordinary	2,134
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,143	Ordinary	3,143
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,274	Ordinary	5,274
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,459	Ordinary	3,459
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,726	Ordinary	4,726
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,550	Ordinary	4,550
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585	Ordinary	2,585
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,330	Ordinary	3,330
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,694	Ordinary	4,694
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,072	Ordinary	-19,072
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,134	Ordinary	-176,134
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,738	Ordinary	32,738
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-369	Ordinary	-369
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,988	Ordinary	-54,988
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,800	Ordinary	-148,800
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380,342	Ordinary	-380,342
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,857	Ordinary	-1,857
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,062	Ordinary	-25,062
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,280	Ordinary	-3,280
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,311	Ordinary	-6,311
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,135	Ordinary	-9,135

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,134	Ordinary	-2,134
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,459	Ordinary	-3,459
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,726	Ordinary	-4,726
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,980	Ordinary	10,980
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,905	Ordinary	8,905
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,812	Ordinary	9,812
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,750	Ordinary	88,750
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,497	Ordinary	285,497
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,494	Ordinary	7,494
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,016	Ordinary	3,016
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,417	Ordinary	14,417
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,541	Ordinary	7,541
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,771	Ordinary	13,771
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,618	Ordinary	14,618
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,550	Ordinary	-4,550
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,694	Ordinary	-4,694
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.49	-45,972	Ordinary	-45,972
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.49	-2,403	Ordinary	-2,403
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,192	Ordinary	2,192
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,273	Ordinary	22,273
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,875	Ordinary	169,875
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,349	Ordinary	61,349
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,654	Ordinary	5,654
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,867	Ordinary	7,867
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,968	Ordinary	2,968
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,700	Ordinary	89,700
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,233	Ordinary	5,233
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,247	Ordinary	4,247
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906

20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,367	Ordinary	23,367
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.49	-7,874	Ordinary	-7,874
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	736,989	Ordinary	736,989
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.49	45,972	Ordinary	45,972
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.49	121,252	Ordinary	121,252
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.49	-1,091	Ordinary	-1,091
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.49	-121,252	Ordinary	-121,252
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,207	Ordinary	14,207
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,054	Ordinary	-45,054
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,473	Ordinary	-39,473
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-633	Ordinary	-633
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,576	Ordinary	-14,576
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	369	Ordinary	369
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,875	Ordinary	-169,875
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,654	Ordinary	-5,654
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,169	Ordinary	25,169
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,434	Ordinary	64,434
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,117	Ordinary	-86,117
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,233	Ordinary	-5,233
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,367	Ordinary	-23,367
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227	Ordinary	2,227
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,589	Ordinary	4,589
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,000	Ordinary	-16,000
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,187	Ordinary	-63,187
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,409	Ordinary	-13,409
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,854	Ordinary	-5,854
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646,349	Ordinary	-646,349
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776,054	Ordinary	-1,776,054
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,067	Ordinary	-8,067
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,365	Ordinary	-4,365
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,259	Ordinary	-20,259

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,316	Ordinary	-62,316
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,899	Ordinary	-48,899
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,007	Ordinary	-93,007
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,596	Ordinary	-50,596
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,581	Ordinary	163,581
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,992	Ordinary	38,992
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075,285	Ordinary	1,075,285
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,038	Ordinary	-60,038
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,760	Ordinary	-49,760
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,505	Ordinary	-125,505
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,695	Ordinary	-2,695
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,628	Ordinary	-12,628
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.52	-2,605	Ordinary	-2,605
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.52	-25,293	Ordinary	-25,293
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	1,150	Ordinary	1,150
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,123	Ordinary	2,123
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,954	Ordinary	-55,954
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,361	Ordinary	-4,361
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,222,376	Ordinary	-1,222,376
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,467	Ordinary	-172,467
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,669	Ordinary	59,669
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,792	Ordinary	-61,792
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,478	Ordinary	-16,478
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,364	Ordinary	-28,364
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,581	Ordinary	-163,581
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,992	Ordinary	-38,992
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075,285	Ordinary	-1,075,285
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	484,839	Ordinary	484,839
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-235,893	Ordinary	-235,893
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,038	Ordinary	-39,038
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-210,542	Ordinary	-210,542
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-225,140	Ordinary	-225,140
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.58	-65,044	Ordinary	-65,044
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,042	Ordinary	-35,042
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,809	Ordinary	-102,809
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,923	Ordinary	-87,923
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-484,839	Ordinary	-484,839
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	187,008	Ordinary	187,008
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,908	Ordinary	-5,908
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107,733	Ordinary	107,733
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,126	Ordinary	61,126
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,795	Ordinary	5,795
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190,098	Ordinary	190,098
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,126	Ordinary	6,126
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,505	Ordinary	2,505
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150,222	Ordinary	150,222
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,273	Ordinary	-16,273

27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,273	Ordinary	16,273
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.63	-27,322	Ordinary	-27,322
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.63	-1,157	Ordinary	-1,157
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,008	Ordinary	-187,008
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,417	Ordinary	-1,417
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,881	Ordinary	-91,881
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,240	Ordinary	-160,240
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,417	Ordinary	1,417
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-187,008	Ordinary	-187,008
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,881	Ordinary	-91,881
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,908	Ordinary	5,908
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,240	Ordinary	-160,240
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-439,129	Ordinary	-439,129
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,894	Ordinary	1,894
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,106	Ordinary	3,106
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	366,962	Ordinary	366,962
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,775	Ordinary	-35,775
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,195	Ordinary	-18,195
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-317,992	Ordinary	-317,992
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,894	Ordinary	-1,894
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	4,072	Ordinary	4,072
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.61	-5,599	Ordinary	-5,599
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	386,322	Ordinary	386,322
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-366,962	Ordinary	-366,962
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,644	Ordinary	-22,644
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,516	Ordinary	-13,516
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-180,850	Ordinary	-180,850
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,634	Ordinary	-25,634
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,647	Ordinary	-168,647
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,663	Ordinary	-23,663
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,904	Ordinary	27,904
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,066	Ordinary	21,066
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	317,992	Ordinary	317,992
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,155	Ordinary	57,155
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,738	Ordinary	-51,738
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,135	Ordinary	3,135
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,155	Ordinary	-57,155
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,858	Ordinary	44,858
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,858	Ordinary	4,858
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,022	Ordinary	2,022
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,585	Ordinary	-1,585
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,585	Ordinary	1,585
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,155	Ordinary	-57,155
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-5,090	Ordinary	-5,090
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,155	Ordinary	-57,155
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,478	Ordinary	16,478
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-329,167	Ordinary	-329,167
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,750	Ordinary	25,750
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,516	Ordinary	13,516
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,957	Ordinary	71,957
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,634	Ordinary	25,634
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,647	Ordinary	168,647
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,663	Ordinary	23,663
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,989	Ordinary	-2,989
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,659	Ordinary	118,659
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,984	Ordinary	-105,984
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,653	Ordinary	-10,653
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,894	Ordinary	1,894
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,022	Ordinary	-2,022
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,894	Ordinary	1,894
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,659	Ordinary	-118,659
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,984	Ordinary	105,984
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,653	Ordinary	10,653
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,022	Ordinary	2,022
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.70	-5,194	Ordinary	-5,194
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	83,707	Ordinary	83,707
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.70	41,567	Ordinary	41,567
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.70	-41,567	Ordinary	-41,567
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-266,508	Ordinary	-266,508
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,155	Ordinary	57,155
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,679	Ordinary	-18,679
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,733	Ordinary	4,733
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,946	Ordinary	13,946
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.79	39,142	Ordinary	39,142
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,395	Ordinary	-1,395
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215	Ordinary	-215
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,041	Ordinary	-2,041
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,119	Ordinary	-4,119
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	68,650	Ordinary	68,650
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	305,062	Ordinary	305,062
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,900	Ordinary	61,900
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,829	Ordinary	-16,829
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,195	Ordinary	-18,195
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-331,938	Ordinary	-331,938
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,155	Ordinary	57,155
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	4,288	Ordinary	4,288
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-305,062	Ordinary	-305,062
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,690	Ordinary	-15,690
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,195	Ordinary	18,195
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	302,557	Ordinary	302,557
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.98	109,297	Ordinary	109,297
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,041	Ordinary	2,041
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,564	Ordinary	61,564

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,395	Ordinary	1,395
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,280	Ordinary	-36,280
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,840	Ordinary	-28,840
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,336	Ordinary	20,336
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-872	Ordinary	-872
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21	Ordinary	21
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,944	Ordinary	15,944
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21	Ordinary	-21
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,663	Ordinary	2,663
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,840	Ordinary	28,840
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,467	Ordinary	6,467
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,358	Ordinary	9,358
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,441	Ordinary	15,441
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,734	Ordinary	-14,734
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,741	Ordinary	80,741
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,099	Ordinary	142,099
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-872	Ordinary	-872
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,719	Ordinary	7,719
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,527	Ordinary	13,527
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,358	Ordinary	-9,358
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,348	Ordinary	1,348
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,853	Ordinary	-3,853
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,505	Ordinary	2,505
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.14	-3,563	Ordinary	-3,563
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,647	Ordinary	26,647
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,353	Ordinary	123,353
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,606	Ordinary	15,606
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,751	Ordinary	23,751
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,191	Ordinary	97,191
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,527	Ordinary	13,527
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6	Ordinary	6
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,467	Ordinary	6,467
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,000	Ordinary	-20,000
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,920	Ordinary	-29,920
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,022	Ordinary	2,022
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,022	Ordinary	-2,022
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.09	98,988	Ordinary	98,988
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,395	Ordinary	-1,395
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,466	Ordinary	-122,466
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,833	Ordinary	-82,833
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387	Ordinary	-387
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,164	Ordinary	-129,164

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,024	Ordinary	-43,024
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,775	Ordinary	-9,775
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,342	Ordinary	-90,342
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,041	Ordinary	-2,041
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-615,259	Ordinary	-615,259
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,038	Ordinary	-8,038
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,898	Ordinary	-3,898
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,545	Ordinary	-81,545
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,503	Ordinary	3,503
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.02	-10,844	Ordinary	-10,844
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.02	-85,613	Ordinary	-85,613
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-872	Ordinary	-872
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,939	Ordinary	-7,939
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,191	Ordinary	-97,191
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,606	Ordinary	-15,606
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,503	Ordinary	-3,503

24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-16,234	Ordinary	-16,234
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	3.19	-37,709	Ordinary	-37,709
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,610,000	Ordinary	1,610,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,102	Ordinary	9,102
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,107	Ordinary	-2,107
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-565	Ordinary	-565
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,898	Ordinary	3,898
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	1,157	Ordinary	1,157
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,958	Ordinary	-18,958
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,514,903	Ordinary	-2,514,903
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,858	Ordinary	-29,858
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,958	Ordinary	-18,958
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,858	Ordinary	-29,858
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,134	Ordinary	-83,134
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,950	Ordinary	-131,950
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,610,000	Ordinary	-1,610,000
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,448	Ordinary	-108,448
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,048	Ordinary	-72,048
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,749	Ordinary	-201,749
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,401	Ordinary	-400,401
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,589	Ordinary	-14,589
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,858	Ordinary	29,858
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,089	Ordinary	89,089
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,775	Ordinary	9,775
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,798	Ordinary	12,798
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,219	Ordinary	116,219
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,480	Ordinary	8,480
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-508,897	Ordinary	-508,897
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,139	Ordinary	-3,139
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,442	Ordinary	-113,442
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	346,390	Ordinary	346,390
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,277	Ordinary	-39,277
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,516	Ordinary	-13,516
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,957	Ordinary	-71,957
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,634	Ordinary	-25,634
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,653	Ordinary	-168,653
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,130	Ordinary	-30,130
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,777	Ordinary	-2,777
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.25	29,780	Ordinary	29,780
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.31	2,023	Ordinary	2,023
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.31	35,526	Ordinary	35,526
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.31	-2,023	Ordinary	-2,023
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,777	Ordinary	-2,777
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,219	Ordinary	116,219
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-346,390	Ordinary	-346,390
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,709	Ordinary	105,709
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,277	Ordinary	39,277

31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,621	Ordinary	5,621
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,621	Ordinary	-5,621
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,516	Ordinary	13,516
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,180	Ordinary	69,180
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,634	Ordinary	25,634
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,653	Ordinary	168,653
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,130	Ordinary	30,130
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-221,928	Ordinary	-221,928
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,219	Ordinary	-116,219
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,842	Ordinary	12,842
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,993	Ordinary	3,993
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,431	Ordinary	10,431
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,294	Ordinary	14,294
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854,899	Ordinary	854,899
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,840	Ordinary	253,840
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,083	Ordinary	40,083
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,887	Ordinary	47,887
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,485	Ordinary	14,485
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,135	Ordinary	22,135
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,624	Ordinary	28,624
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,346	Ordinary	5,346
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,779	Ordinary	102,779
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,259	Ordinary	135,259
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,709	Ordinary	-105,709
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,709	Ordinary	105,709
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,853	Ordinary	-32,853
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,853	Ordinary	32,853
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,842	Ordinary	-12,842
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,993	Ordinary	-3,993
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,431	Ordinary	-10,431
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,294	Ordinary	-14,294
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854,899	Ordinary	-854,899
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,840	Ordinary	-253,840
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,083	Ordinary	-40,083
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,887	Ordinary	-47,887
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,485	Ordinary	-14,485
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,135	Ordinary	-22,135
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,624	Ordinary	-28,624
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,346	Ordinary	-5,346
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,779	Ordinary	-102,779
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,259	Ordinary	-135,259
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,552	Ordinary	45,552
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,900	Ordinary	2,900
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79

05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,615	Ordinary	174,615
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,861	Ordinary	51,861
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,710	Ordinary	8,710
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,190	Ordinary	10,190
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,265	Ordinary	4,265
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,764	Ordinary	5,764
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,028	Ordinary	21,028
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,104	Ordinary	28,104
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300,838	Ordinary	300,838
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,277	Ordinary	-39,277
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,516	Ordinary	-13,516
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,180	Ordinary	-69,180
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,634	Ordinary	-25,634
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,653	Ordinary	-168,653
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,130	Ordinary	-30,130
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,552	Ordinary	-45,552
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,552	Ordinary	-45,552
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,435	Ordinary	6,435
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,797	Ordinary	6,797
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,527	Ordinary	16,527
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004,366	Ordinary	1,004,366
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,453	Ordinary	294,453
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,504	Ordinary	50,504
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,150	Ordinary	59,150
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,930	Ordinary	15,930
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,807	Ordinary	24,807
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,438	Ordinary	33,438
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,099	Ordinary	120,099
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,621	Ordinary	161,621
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300,838	Ordinary	-300,838
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,277	Ordinary	39,277
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,516	Ordinary	13,516
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,628	Ordinary	23,628
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,634	Ordinary	25,634
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,653	Ordinary	168,653
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,130	Ordinary	30,130
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,695	Ordinary	-15,695
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,446	Ordinary	-24,446
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,938	Ordinary	-32,938
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,399	Ordinary	-118,399
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,901	Ordinary	-158,901
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,329	Ordinary	-6,329
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,691	Ordinary	-6,691

07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959	Ordinary	-1,959
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,288	Ordinary	-16,288
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989,996	Ordinary	-989,996
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,808	Ordinary	-289,808
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,656	Ordinary	-49,656
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,203	Ordinary	-58,203
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	164,548	Ordinary	164,548
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,992	Ordinary	-24,992
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,992	Ordinary	24,992
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,548	Ordinary	164,548
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	4,636	Ordinary	4,636
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,305	Ordinary	-39,305
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,306	Ordinary	-36,306
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,451	Ordinary	-14,451
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,936	Ordinary	2,936
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,978	Ordinary	3,978
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,051	Ordinary	14,051
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,239	Ordinary	19,239
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931	Ordinary	1,931
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,855	Ordinary	117,855
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,576	Ordinary	34,576
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,031	Ordinary	6,031
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,039	Ordinary	7,039
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437,000	Ordinary	437,000
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,448	Ordinary	32,448
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,970	Ordinary	7,970
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,002	Ordinary	2,002
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,701	Ordinary	4,701
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,331	Ordinary	5,331
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,310	Ordinary	257,310
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,917	Ordinary	75,917
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,210	Ordinary	13,210
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,431	Ordinary	15,431
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,130	Ordinary	4,130
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,443	Ordinary	6,443
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,672	Ordinary	8,672
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,478	Ordinary	35,478
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,364	Ordinary	42,364
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-14,280	Ordinary	-14,280
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,771	Ordinary	-10,771
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,751	Ordinary	-36,751
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,800	Ordinary	-249,800
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178	Ordinary	-3,178
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,228	Ordinary	-4,228
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,326	Ordinary	-14,326
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,566	Ordinary	-19,566
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,036	Ordinary	-129,036
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,671	Ordinary	-36,671
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,780	Ordinary	-7,780
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,510	Ordinary	-7,510
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-12,262,003	Ordinary	-12,262,003
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	12,262,003	Ordinary	12,262,003
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,200	Ordinary	-187,200
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,817	Ordinary	-2,817
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,056	Ordinary	-162,056
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,214	Ordinary	-48,214
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,837	Ordinary	-7,837
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,738	Ordinary	-9,738
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,759	Ordinary	-2,759
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,065	Ordinary	-4,065
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,463	Ordinary	-5,463
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,839	Ordinary	-21,839
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,191	Ordinary	-27,191
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	3,983	Ordinary	3,983
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,560	Ordinary	35,560

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006	Ordinary	-2,006
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,238	Ordinary	-5,238
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,505	Ordinary	-305,505
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,084	Ordinary	-90,084
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,856	Ordinary	-14,856
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,359	Ordinary	-18,359
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,623	Ordinary	-7,623
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,337	Ordinary	-10,337
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,793	Ordinary	-40,793
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,002	Ordinary	-51,002
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.29	-14,643	Ordinary	-14,643
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.29	-3,876	Ordinary	-3,876
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.29	-10,320	Ordinary	-10,320
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.29	-6,315	Ordinary	-6,315
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	14,643	Ordinary	14,643
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	10,320	Ordinary	10,320
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.25	2,889	Ordinary	2,889
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,277	Ordinary	-39,277
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,277	Ordinary	39,277
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,627	Ordinary	-113,627
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,627	Ordinary	113,627
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,032	Ordinary	-5,032
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,032	Ordinary	5,032
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,597	Ordinary	-223,597
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,597	Ordinary	223,597
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,516	Ordinary	-13,516
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,516	Ordinary	13,516
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,628	Ordinary	-23,628
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,628	Ordinary	23,628
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,400	Ordinary	-139,400
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,400	Ordinary	139,400
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,634	Ordinary	-25,634
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,634	Ordinary	25,634
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,653	Ordinary	-168,653
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,653	Ordinary	168,653
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-352,808	Ordinary	-352,808
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	352,808	Ordinary	352,808
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,130	Ordinary	-30,130
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,130	Ordinary	30,130
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,129	Ordinary	-36,129
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,129	Ordinary	36,129
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,858	Ordinary	-123,858
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,858	Ordinary	123,858
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,709	Ordinary	-105,709
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,709	Ordinary	105,709
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,992	Ordinary	-24,992
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,992	Ordinary	24,992

20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	5,621	Ordinary	5,621
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	31,008	Ordinary	31,008
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,404	Ordinary	183,404
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,329	Ordinary	46,329
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329,711	Ordinary	1,329,711
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.15	-36,137	Ordinary	-36,137
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.15	-25,279	Ordinary	-25,279
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	1,168	Ordinary	1,168
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,404	Ordinary	-183,404
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,329	Ordinary	-46,329
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329,711	Ordinary	-1,329,711
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.17	8,988	Ordinary	8,988
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,144	Ordinary	-37,144
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,634	Ordinary	-25,634
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,638	Ordinary	22,638
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,963	Ordinary	30,963
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,390	Ordinary	42,390
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,405	Ordinary	169,405
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,799	Ordinary	202,799
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,250	Ordinary	8,250
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,554	Ordinary	8,554
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,427	Ordinary	8,427
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,696	Ordinary	21,696
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254,033	Ordinary	1,254,033
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,478	Ordinary	373,478
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,162	Ordinary	59,162
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,300	Ordinary	73,300
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,659	Ordinary	118,659
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,627	Ordinary	-113,627
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,032	Ordinary	-5,032
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,516	Ordinary	-13,516
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,628	Ordinary	-23,628
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,202	Ordinary	-15,202
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,634	Ordinary	-25,634
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,980	Ordinary	-77,980
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,638	Ordinary	-22,638
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,963	Ordinary	-30,963
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,390	Ordinary	-42,390
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,405	Ordinary	-169,405
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,799	Ordinary	-202,799
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,250	Ordinary	-8,250
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,554	Ordinary	-8,554
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,427	Ordinary	-8,427
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,696	Ordinary	-21,696
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254,033	Ordinary	-1,254,033
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,478	Ordinary	-373,478
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,162	Ordinary	-59,162
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,300	Ordinary	-73,300
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,659	Ordinary	-118,659
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,627	Ordinary	113,627
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,032	Ordinary	5,032
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	4,088	Ordinary	4,088
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	1,022	Ordinary	1,022
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306	Ordinary	-306
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-306	Ordinary	-306
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,630	Ordinary	-46,630
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,100	Ordinary	47,100
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164	Ordinary	164
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	14,004	Ordinary	14,004
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164	Ordinary	-164
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	6,643	Ordinary	6,643
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35	Ordinary	35
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	356,242	Ordinary	356,242
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,198	Ordinary	-124,198
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,129	Ordinary	-36,129
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,858	Ordinary	-123,858
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,092	Ordinary	-72,092
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,841	Ordinary	-48,841
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,828	Ordinary	1,828
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,580	Ordinary	10,580
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,573	Ordinary	41,573
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,822	Ordinary	322,822
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,768	Ordinary	39,768
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,806	Ordinary	6,806
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,018	Ordinary	61,018
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,737	Ordinary	27,737
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,569	Ordinary	184,569
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-356,242	Ordinary	-356,242
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,163	Ordinary	124,163
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,129	Ordinary	36,129
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,858	Ordinary	123,858
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,841	Ordinary	48,841
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,092	Ordinary	72,092
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,841	Ordinary	48,841
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,883	Ordinary	4,883
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,103	Ordinary	19,103
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,106	Ordinary	149,106
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,308	Ordinary	18,308
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,161	Ordinary	28,161
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,816	Ordinary	12,816
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,955	Ordinary	85,955
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928

05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,371	Ordinary	-5,371
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,007	Ordinary	-21,007
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,079	Ordinary	-163,079
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,132	Ordinary	-20,132
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,466	Ordinary	-3,466
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,970	Ordinary	-30,970
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,088	Ordinary	-14,088
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,017	Ordinary	-94,017
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,951	Ordinary	11,951
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,704	Ordinary	52,704
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,669	Ordinary	-39,669
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,944	Ordinary	-37,944
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,092	Ordinary	-10,092
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,849	Ordinary	-308,849
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,209	Ordinary	-58,209
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,464	Ordinary	-26,464
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,507	Ordinary	-176,507
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,493	Ordinary	-6,493
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,704	Ordinary	-52,704
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,704	Ordinary	-52,704
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,733	Ordinary	14,733
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,522	Ordinary	19,522
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,820	Ordinary	97,820
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,462	Ordinary	30,462
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,143	Ordinary	5,143
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,985	Ordinary	5,985
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,458	Ordinary	3,458
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,474	Ordinary	-35,474
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,383	Ordinary	-36,383
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,358	Ordinary	-9,358
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,733	Ordinary	-14,733
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,522	Ordinary	-19,522
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,820	Ordinary	-97,820
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,462	Ordinary	-30,462

11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,143	Ordinary	-5,143
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,985	Ordinary	-5,985
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,458	Ordinary	-3,458
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-2,334	Ordinary	-2,334
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	4,622	Ordinary	4,622
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	1,930,230	Ordinary	1,930,230
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-6,630	Ordinary	-6,630
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,511	Ordinary	-47,511
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,353	Ordinary	-123,353
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,775	Ordinary	-9,775
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,539	Ordinary	-93,539
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,099	Ordinary	-242,099
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-136,199	Ordinary	-136,199
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,505	Ordinary	-106,505
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204,530	Ordinary	-204,530
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,277	Ordinary	-39,277
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,277	Ordinary	39,277
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,627	Ordinary	-113,627
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,627	Ordinary	113,627
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,032	Ordinary	-5,032
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,032	Ordinary	5,032
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223,291	Ordinary	-223,291
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	223,291	Ordinary	223,291
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,459	Ordinary	-71,459
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,459	Ordinary	71,459
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-168,653	Ordinary	-168,653
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	168,653	Ordinary	168,653
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-306,178	Ordinary	-306,178
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	306,178	Ordinary	306,178
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,130	Ordinary	-30,130
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,130	Ordinary	30,130
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,129	Ordinary	-36,129
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,129	Ordinary	36,129
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,858	Ordinary	-123,858
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,858	Ordinary	123,858
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,550	Ordinary	-154,550
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,550	Ordinary	154,550
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72,092	Ordinary	-72,092
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,092	Ordinary	72,092
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,344,276	Ordinary	-1,344,276
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,344,276	Ordinary	1,344,276
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-17,850	Ordinary	-17,850
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,659	Ordinary	118,659
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,573	Ordinary	60,573
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,225	Ordinary	121,225
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,908	Ordinary	5,908
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,627	Ordinary	-113,627
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,032	Ordinary	-5,032
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,900	Ordinary	61,900
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,480	Ordinary	10,480
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,092	Ordinary	46,092
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-306,178	Ordinary	-306,178
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,236	Ordinary	19,236

19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,116	Ordinary	171,116
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,865	Ordinary	77,865
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,553	Ordinary	2,553
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516,336	Ordinary	516,336
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,838	Ordinary	5,838
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,744	Ordinary	29,744
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,555	Ordinary	115,555
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892,496	Ordinary	892,496
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,557	Ordinary	4,557
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,026	Ordinary	111,026
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,659	Ordinary	-118,659
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,627	Ordinary	113,627
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,032	Ordinary	5,032
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.56	-68,807	Ordinary	-68,807
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,242	Ordinary	-33,242
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,242	Ordinary	33,242
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,236	Ordinary	-19,236
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,116	Ordinary	-171,116
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,865	Ordinary	-77,865
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,336	Ordinary	-516,336
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,838	Ordinary	-5,838
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,744	Ordinary	-29,744
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,555	Ordinary	-115,555
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892,496	Ordinary	-892,496
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,557	Ordinary	-4,557
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,026	Ordinary	-111,026
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,242	Ordinary	33,242
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,242	Ordinary	-33,242
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.56	-115,666	Ordinary	-115,666
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-13,966	Ordinary	-13,966
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	510	Ordinary	510
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,474	Ordinary	-9,474
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,527	Ordinary	-13,527
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,336	Ordinary	-20,336
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,940	Ordinary	-52,940
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-361	Ordinary	-361
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-838,906	Ordinary	-838,906
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-666,323	Ordinary	-666,323
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,729	Ordinary	-5,729
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,467	Ordinary	-6,467
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,944	Ordinary	-15,944
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,717	Ordinary	69,717
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,202	Ordinary	9,202
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,759	Ordinary	282,759
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,573	Ordinary	-60,573
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,225	Ordinary	-121,225
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,527	Ordinary	-13,527
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,039	Ordinary	-59,039
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,480	Ordinary	-10,480
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,092	Ordinary	-46,092
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,459	Ordinary	-71,459

23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6	Ordinary	-6
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,467	Ordinary	-6,467
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-388,868	Ordinary	-388,868

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 26/12/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 26/12/2024

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

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

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

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

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

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

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