

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

To Company Name/Scheme IRESS LIMITED

ACN/ARSN 060 313 359

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 01/04/2025

The previous notice was given to the company on 27/05/2024

The previous notice was dated 23/05/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	9,537,311	5.11%	11,421,144	6.11%

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 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	28,281 Ordinary	28,281
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	35,047 Ordinary	35,047
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	12,097 Ordinary	12,097
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	55,909 Ordinary	55,909
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	120,207 Ordinary	120,207
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	77,431 Ordinary	77,431
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,257 Ordinary	19,257
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,325,772 Ordinary	1,325,772
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	7,537 Ordinary	7,537
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	1,205,825 Ordinary	1,205,825
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	76,110 Ordinary	76,110
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	16,597 Ordinary	16,597

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	384,041	Ordinary	384,041
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	1,106	Ordinary	1,106
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	686,420	Ordinary	686,420
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	6,088,266	Ordinary	6,088,266
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	38,818	Ordinary	38,818
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	559,446	Ordinary	559,446
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	682,977	Ordinary	682,977

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 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 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	03/04/2025

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

03/04/2025

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
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,826	Ordinary	9,826
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,967	Ordinary	4,967
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,748	Ordinary	36,748
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,935	Ordinary	4,935
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,187	Ordinary	-14,187
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,280	Ordinary	235,280
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,863	Ordinary	-41,863
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,723	Ordinary	16,723
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548,858	Ordinary	-548,858
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	8,475	Ordinary	8,475
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,554	Ordinary	-22,554
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,164	Ordinary	16,164
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,539	Ordinary	368,539
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,896	Ordinary	-20,896
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,801	Ordinary	2,801
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,469	Ordinary	18,469
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,559	Ordinary	15,559
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,940	Ordinary	66,940
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,192	Ordinary	24,192
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,713	Ordinary	12,713
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,758	Ordinary	-104,758
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,701	Ordinary	70,701
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,229	Ordinary	4,229
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,143	Ordinary	231,143
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.96	9,416	Ordinary	9,416
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,479	Ordinary	11,479
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,074	Ordinary	3,074
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,245	Ordinary	41,245
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,966	Ordinary	167,966
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,687	Ordinary	97,687
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,121	Ordinary	-32,121
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
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	416	Ordinary	416
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,251	Ordinary	12,251
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,664	Ordinary	3,664
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,620	Ordinary	9,620
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,812	Ordinary	3,812
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,132	Ordinary	12,132
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,670	Ordinary	-4,670
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,951	Ordinary	4,951
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,838	Ordinary	72,838
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,662	Ordinary	10,662
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,927	Ordinary	1,927
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,770	Ordinary	13,770
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,494	Ordinary	-12,494
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,977	Ordinary	-3,977
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,356	Ordinary	-2,356
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,483	Ordinary	-8,483
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,797	Ordinary	-25,797
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,860	Ordinary	-31,860
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	948	Ordinary	948
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,757	Ordinary	55,757
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,705	Ordinary	-56,705
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,101	Ordinary	10,101
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,358	Ordinary	2,358
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,558	Ordinary	-30,558
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,816	Ordinary	-3,816
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,061	Ordinary	-2,061
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,455	Ordinary	148,455
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,635	Ordinary	86,635
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,158	Ordinary	-203,158
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,891	Ordinary	-13,891
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,820	Ordinary	10,820
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241	Ordinary	3,241
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,498	Ordinary	8,498
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,762	Ordinary	-9,762
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,367	Ordinary	3,367
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,187	Ordinary	-13,187
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,714	Ordinary	10,714
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,967	Ordinary	5,967
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,373	Ordinary	4,373
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,523	Ordinary	-7,523
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,564	Ordinary	-13,564
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,170	Ordinary	12,170
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,447	Ordinary	-54,447
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,215	Ordinary	-20,215
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,357	Ordinary	-10,357
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,218	Ordinary	-62,218
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,520	Ordinary	-3,520
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,346	Ordinary	-205,346
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,512	Ordinary	52,512
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,967	Ordinary	4,967
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,245	Ordinary	3,245
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,705	Ordinary	-56,705
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,826	Ordinary	9,826
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	948	Ordinary	948
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,912	Ordinary	41,912
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,705	Ordinary	56,705
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.87	1,112	Ordinary	1,112
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,580	Ordinary	-21,580
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,432	Ordinary	-5,432
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,452	Ordinary	30,452
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,353	Ordinary	-8,353
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,647	Ordinary	3,647

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942	Ordinary	1,942
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,128	Ordinary	-3,128
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,421	Ordinary	-316,421
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,322	Ordinary	-184,322
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,246	Ordinary	299,246
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,727	Ordinary	13,727
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,071	Ordinary	-23,071
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,544	Ordinary	-1,544
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,905	Ordinary	-6,905
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,119	Ordinary	-18,119
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,194	Ordinary	9,194
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,179	Ordinary	-7,179
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,843	Ordinary	12,843
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,846	Ordinary	-22,846
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,114	Ordinary	-3,114
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,836	Ordinary	-62,836
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,324	Ordinary	-9,324
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,737	Ordinary	-14,737
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,608	Ordinary	-21,608
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,628	Ordinary	-3,628
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,293	Ordinary	12,293
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,940	Ordinary	-25,940
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,152	Ordinary	53,152
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,385	Ordinary	17,385
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,290	Ordinary	10,290
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,638	Ordinary	61,638
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,612	Ordinary	3,612
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,125	Ordinary	208,125
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.87	88,192	Ordinary	88,192
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.87	204	Ordinary	204
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,160	Ordinary	-13,160
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,452	Ordinary	-30,452
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,647	Ordinary	-3,647
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,942	Ordinary	-1,942
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,246	Ordinary	-299,246

30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,727	Ordinary	-13,727
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,194	Ordinary	-9,194
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,843	Ordinary	-12,843
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192	Ordinary	-2,192
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,082	Ordinary	-2,082
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,293	Ordinary	-12,293
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,152	Ordinary	-53,152
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,385	Ordinary	-17,385
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,290	Ordinary	-10,290
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,638	Ordinary	-61,638
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,612	Ordinary	-3,612
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,125	Ordinary	-208,125
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.90	132,288	Ordinary	132,288
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,820	Ordinary	-28,820
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,808	Ordinary	-86,808
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.00	73,492	Ordinary	73,492
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.00	192,117	Ordinary	192,117
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,107	Ordinary	9,107
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,505	Ordinary	5,505
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,741	Ordinary	-7,741
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,778	Ordinary	325,778
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,861	Ordinary	195,861
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,169	Ordinary	25,169
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,009	Ordinary	7,009
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,640	Ordinary	15,640
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,032	Ordinary	8,032
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,096	Ordinary	23,096
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,152	Ordinary	3,152
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,600	Ordinary	-9,600
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,434	Ordinary	9,434
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,708	Ordinary	-13,708
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,600	Ordinary	9,600
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,143	Ordinary	27,143
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.89	1,251	Ordinary	1,251

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,107	Ordinary	-9,107
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,505	Ordinary	-5,505
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,401	Ordinary	-20,401
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,000	Ordinary	140,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,453	Ordinary	-3,453
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,778	Ordinary	-325,778
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,861	Ordinary	-195,861
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,169	Ordinary	-25,169
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,009	Ordinary	-7,009
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,640	Ordinary	-15,640
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,032	Ordinary	-8,032
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,096	Ordinary	-23,096
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,400	Ordinary	-208,400
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,434	Ordinary	-9,434
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,145	Ordinary	-36,145
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,600	Ordinary	-9,600
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,143	Ordinary	-27,143
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,660	Ordinary	-2,660
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,000	Ordinary	-31,000
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.00	80,479	Ordinary	80,479
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,540	Ordinary	10,540
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.92	-4,879	Ordinary	-4,879
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.92	672	Ordinary	672
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,891	Ordinary	4,891
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,956	Ordinary	2,956
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,000	Ordinary	-30,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,152	Ordinary	177,152
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,236	Ordinary	106,236
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,610	Ordinary	13,610
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,771	Ordinary	3,771
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,995	Ordinary	7,995
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,811	Ordinary	3,811
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,167	Ordinary	11,167

07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,499	Ordinary	6,499
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,350	Ordinary	15,350
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,891	Ordinary	-4,891
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,956	Ordinary	-2,956
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,152	Ordinary	-177,152
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,236	Ordinary	-106,236
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,610	Ordinary	-13,610
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,771	Ordinary	-3,771
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,995	Ordinary	-7,995
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,811	Ordinary	-3,811
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,167	Ordinary	-11,167
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,499	Ordinary	-6,499
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,350	Ordinary	-15,350
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.83	834	Ordinary	834
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.83	1,946	Ordinary	1,946
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.83	1,041	Ordinary	1,041
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,040	Ordinary	-1,040
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,000	Ordinary	-55,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.83	79,165	Ordinary	79,165
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,500	Ordinary	-9,500
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,000	Ordinary	-24,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.85	-406	Ordinary	-406
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.85	7,742	Ordinary	7,742
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.88	1,112	Ordinary	1,112
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.88	2,363	Ordinary	2,363
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,981	Ordinary	4,981
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,981	Ordinary	-4,981
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,770	Ordinary	4,770
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,280	Ordinary	5,280
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,451	Ordinary	173,451
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,527	Ordinary	99,527
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,252	Ordinary	13,252
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,666	Ordinary	3,666
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,067	Ordinary	8,067
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,702	Ordinary	3,702
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,854	Ordinary	10,854
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,329	Ordinary	6,329
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,835	Ordinary	14,835
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.88	840	Ordinary	840
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.88	80,646	Ordinary	80,646
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.83	1,946	Ordinary	1,946
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,713	Ordinary	5,713
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,590	Ordinary	-10,590
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,990	Ordinary	-5,990
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.96	1,112	Ordinary	1,112
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466	Ordinary	-4,466
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,944	Ordinary	-4,944
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,691	Ordinary	-4,691
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,860	Ordinary	-162,860

17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,538	Ordinary	-93,538
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,447	Ordinary	-12,447
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,437	Ordinary	-3,437
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,629	Ordinary	-7,629
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,490	Ordinary	-3,490
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,217	Ordinary	-10,217
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,941	Ordinary	-5,941
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,307	Ordinary	-8,307
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,939	Ordinary	-13,939
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.90	504	Ordinary	504
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,322	Ordinary	12,322
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,517	Ordinary	9,517
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,583	Ordinary	1,583
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,422	Ordinary	-23,422
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,422	Ordinary	-23,422
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,517	Ordinary	9,517
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,583	Ordinary	1,583
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,322	Ordinary	12,322
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,090	Ordinary	-29,090
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,245	Ordinary	-3,245
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,465	Ordinary	-10,465
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,583	Ordinary	-1,583
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,322	Ordinary	-12,322
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.74	969	Ordinary	969
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,090	Ordinary	29,090
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,245	Ordinary	3,245
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,465	Ordinary	10,465
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,583	Ordinary	1,583
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,322	Ordinary	12,322
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.74	98,939	Ordinary	98,939
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.74	686,542	Ordinary	686,542
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.74	-686,542	Ordinary	-686,542
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,833	Ordinary	8,833
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,630	Ordinary	15,630
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.08	-852	Ordinary	-852
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,264	Ordinary	-57,264
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-747	Ordinary	-747
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	747	Ordinary	747
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.05	10,264	Ordinary	10,264

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,290	Ordinary	12,290
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,720	Ordinary	21,720
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,043	Ordinary	57,043
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,043	Ordinary	57,043
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.80	138	Ordinary	138
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.80	207	Ordinary	207
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,649	Ordinary	-5,649
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,299	Ordinary	23,299
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,396	Ordinary	41,396
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.78	-2,397	Ordinary	-2,397
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,926	Ordinary	7,926
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,136	Ordinary	14,136
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.78	756	Ordinary	756
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.78	2,463	Ordinary	2,463
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,219	Ordinary	-17,219
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,465	Ordinary	11,465
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,328	Ordinary	20,328
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.96	560	Ordinary	560
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,789	Ordinary	6,789
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,989	Ordinary	11,989
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.97	821	Ordinary	821
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,651	Ordinary	-3,651
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.09	1,644	Ordinary	1,644
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.06	588	Ordinary	588
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,391	Ordinary	30,391
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.13	-4,771	Ordinary	-4,771
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,592	Ordinary	-5,592
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-747	Ordinary	-747
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,592	Ordinary	5,592
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	747	Ordinary	747
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.37	1,644	Ordinary	1,644
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,421	Ordinary	11,421
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,203	Ordinary	20,203
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,894	Ordinary	8,894
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,856	Ordinary	15,856
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,884	Ordinary	8,884
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,495	Ordinary	15,495
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.94	1,410	Ordinary	1,410
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,741	Ordinary	-97,741
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,158	Ordinary	-173,158
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084

19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.01	686	Ordinary	686
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,972	Ordinary	83,972
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,627	Ordinary	148,627
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,726	Ordinary	-26,726
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.85	-1,420	Ordinary	-1,420
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,041	Ordinary	-18,041
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,972	Ordinary	-83,972
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,627	Ordinary	-148,627
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,126	Ordinary	6,126
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,126	Ordinary	-6,126
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,126	Ordinary	-6,126
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,583	Ordinary	-3,583
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,003	Ordinary	-47,003
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	10.69	9,059	Ordinary	9,059
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,003	Ordinary	-47,003
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,100	Ordinary	6,100
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,000	Ordinary	-18,000
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.12	710	Ordinary	710
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,126	Ordinary	-6,126
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-568	Ordinary	-568
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,126	Ordinary	6,126
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	568	Ordinary	568
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	568	Ordinary	568
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-568	Ordinary	-568
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.04	-10,065	Ordinary	-10,065
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.00	710	Ordinary	710
09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.11	1,039	Ordinary	1,039
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.05	852	Ordinary	852
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.05	852	Ordinary	852
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.39	1,420	Ordinary	1,420
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.39	3,692	Ordinary	3,692
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,948	Ordinary	2,948
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,948	Ordinary	-2,948
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.39	4,105	Ordinary	4,105
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.49	852	Ordinary	852
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,652	Ordinary	3,652
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,652	Ordinary	-3,652
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,652	Ordinary	-3,652
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,652	Ordinary	3,652
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.49	82,515	Ordinary	82,515
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,322	Ordinary	-12,322
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-678	Ordinary	-678
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,000	Ordinary	13,000
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,322	Ordinary	-12,322
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.43	-823	Ordinary	-823
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,272	Ordinary	15,272
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,944	Ordinary	2,944
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.79	72,411	Ordinary	72,411
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,244	Ordinary	2,244
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,578	Ordinary	-1,578
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,990	Ordinary	-14,990
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,039	Ordinary	-3,039
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,220	Ordinary	-1,220
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,465	Ordinary	-10,465
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,583	Ordinary	-1,583
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,870	Ordinary	16,870
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,966	Ordinary	11,966
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,757	Ordinary	30,757
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,753	Ordinary	3,753
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,933	Ordinary	25,933
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,445	Ordinary	14,445
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,410	Ordinary	3,410
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,621	Ordinary	182,621
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,426	Ordinary	401,426
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,807	Ordinary	2,807
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,882	Ordinary	30,882
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,722	Ordinary	11,722
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,038	Ordinary	10,038
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,869	Ordinary	28,869
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,868	Ordinary	9,868
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,220	Ordinary	-1,220
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	166	Ordinary	166
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,244	Ordinary	2,244
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,465	Ordinary	-10,465
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,583	Ordinary	-1,583
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,693	Ordinary	24,693
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,077	Ordinary	28,077
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,912	Ordinary	-41,912
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.92	-1,051	Ordinary	-1,051
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,553	Ordinary	-21,553
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,005	Ordinary	-12,005
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,805	Ordinary	4,805
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,841	Ordinary	-151,841
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,429	Ordinary	-333,429
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,971	Ordinary	25,971
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008

27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,670	Ordinary	-25,670
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,744	Ordinary	-9,744
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,673	Ordinary	327,673
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,342	Ordinary	-8,342
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,000	Ordinary	-24,000
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,621	Ordinary	16,621
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,204	Ordinary	-8,204
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,025	Ordinary	-14,025
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,911	Ordinary	4,911
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,946	Ordinary	-9,946
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,713	Ordinary	-25,713
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,504	Ordinary	70,504
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,120	Ordinary	-3,120
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,805	Ordinary	-4,805
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,971	Ordinary	-25,971
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,673	Ordinary	-327,673
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,911	Ordinary	-4,911
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,504	Ordinary	-70,504
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,146	Ordinary	15,146
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,627	Ordinary	10,627
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,745	Ordinary	25,745
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,410	Ordinary	22,410
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,482	Ordinary	12,482
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,929	Ordinary	156,929
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,780	Ordinary	336,780
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,678	Ordinary	26,678
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,109	Ordinary	11,109
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,681	Ordinary	8,681
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,949	Ordinary	22,949
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,239	Ordinary	6,239
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,505	Ordinary	8,505
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	3,133	Ordinary	3,133
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,337	Ordinary	2,337
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,525	Ordinary	3,525
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,749	Ordinary	-5,749
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,334	Ordinary	14,334
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,768	Ordinary	-27,768
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,623	Ordinary	3,623
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,860	Ordinary	-22,860
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-166	Ordinary	-166
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,141	Ordinary	-5,141
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,693	Ordinary	-24,693
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,439	Ordinary	-1,439
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,439	Ordinary	1,439
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	848	Ordinary	848
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,862	Ordinary	-17,862
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,751	Ordinary	-10,751
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,062	Ordinary	-29,062
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,626	Ordinary	-26,626
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,831	Ordinary	-14,831
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,752	Ordinary	-2,752

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,819	Ordinary	-159,819
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,600	Ordinary	-366,600
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,491	Ordinary	-2,491
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,623	Ordinary	-3,623
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,001	Ordinary	-13,001
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,312	Ordinary	-10,312
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,628	Ordinary	-27,628
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,102	Ordinary	-10,102
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.68	19,881	Ordinary	19,881
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.68	155,764	Ordinary	155,764
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.68	7,845	Ordinary	7,845
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.68	-7,845	Ordinary	-7,845
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.68	-953	Ordinary	-953
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,773	Ordinary	4,773
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,773	Ordinary	-4,773
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,141	Ordinary	9,141
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,541	Ordinary	5,541
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,163	Ordinary	15,163
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,782	Ordinary	13,782
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,678	Ordinary	7,678
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,440	Ordinary	82,440
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,446	Ordinary	195,446
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,681	Ordinary	6,681
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,328	Ordinary	5,328
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,122	Ordinary	14,122
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,170	Ordinary	5,170
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364	Ordinary	-2,364
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	211,610	Ordinary	211,610
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,012	Ordinary	-4,012
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,640	Ordinary	-69,640
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-108,891	Ordinary	-108,891
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,219	Ordinary	-28,219
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	848	Ordinary	848
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,659	Ordinary	-9,659
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,531	Ordinary	-5,531
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,313	Ordinary	-15,313
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,597	Ordinary	-15,597
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,791	Ordinary	-8,791
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,742	Ordinary	-83,742
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,838	Ordinary	-192,838
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,670	Ordinary	-6,670
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,316	Ordinary	-5,316
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,112	Ordinary	-14,112
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,191	Ordinary	-5,191
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-211,610	Ordinary	-211,610
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,316	Ordinary	9,316
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	317	Ordinary	317

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,640	Ordinary	69,640
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,118	Ordinary	104,118
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,219	Ordinary	28,219
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,967	Ordinary	-4,967
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,967	Ordinary	4,967
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,928	Ordinary	-3,928
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,874	Ordinary	-1,874
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,839	Ordinary	-20,839
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,120	Ordinary	-55,120
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,824	Ordinary	-3,824
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,608	Ordinary	13,608
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,322	Ordinary	11,322
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,838	Ordinary	29,838
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,341	Ordinary	14,341
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,206	Ordinary	7,206
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,032	Ordinary	3,032
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,139	Ordinary	148,139
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,600	Ordinary	411,600
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829	Ordinary	1,829
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,227	Ordinary	3,227
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,004	Ordinary	14,004
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,029	Ordinary	11,029
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,334	Ordinary	21,334
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,484	Ordinary	10,484
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,692	Ordinary	-6,692
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,692	Ordinary	6,692
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.52	1,001	Ordinary	1,001
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,379	Ordinary	4,379
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,608	Ordinary	-13,608
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,322	Ordinary	-11,322
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,838	Ordinary	-29,838

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,341	Ordinary	-14,341
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,206	Ordinary	-7,206
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,032	Ordinary	-3,032
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,139	Ordinary	-148,139
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,600	Ordinary	-411,600
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,227	Ordinary	-3,227
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,004	Ordinary	-14,004
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,029	Ordinary	-11,029
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,334	Ordinary	-21,334
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,484	Ordinary	-10,484
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.52	-1,642	Ordinary	-1,642
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,712	Ordinary	94,712
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,278	Ordinary	22,278
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,172	Ordinary	129,172
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724	Ordinary	1,724
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,841	Ordinary	5,841
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,556	Ordinary	32,556
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,084	Ordinary	273,084
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	21,070	Ordinary	21,070
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,086	Ordinary	-3,086
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,086	Ordinary	3,086
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.44	51,122	Ordinary	51,122
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.59	1,716	Ordinary	1,716
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.59	-15,502	Ordinary	-15,502
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,712	Ordinary	-94,712
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,278	Ordinary	-22,278
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,172	Ordinary	-129,172
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,841	Ordinary	-5,841
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,556	Ordinary	-32,556
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,084	Ordinary	-273,084
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,070	Ordinary	-21,070
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,985	Ordinary	23,985
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.61	6,290	Ordinary	6,290
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,907	Ordinary	12,907
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,485	Ordinary	6,485
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,923	Ordinary	134,923
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,634	Ordinary	360,634
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,958	Ordinary	2,958
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,715	Ordinary	12,715

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,955	Ordinary	9,955
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,411	Ordinary	19,411
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,530	Ordinary	9,530
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,407	Ordinary	12,407
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,222	Ordinary	10,222
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,023	Ordinary	27,023
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
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	-223	Ordinary	-223
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,970	Ordinary	-23,970
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,316	Ordinary	-9,316
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,316	Ordinary	9,316
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,245	Ordinary	-3,245
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,245	Ordinary	3,245
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,362	Ordinary	-9,362
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,362	Ordinary	9,362
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-317	Ordinary	-317
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	317	Ordinary	317
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,870	Ordinary	-27,870
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,870	Ordinary	27,870
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,607	Ordinary	-74,607
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,607	Ordinary	74,607
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,859	Ordinary	-7,859
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,859	Ordinary	7,859
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,171	Ordinary	-86,171
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,171	Ordinary	86,171
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,376	Ordinary	-113,376
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,376	Ordinary	113,376
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,180	Ordinary	-43,180

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,180	Ordinary	43,180
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,893	Ordinary	-11,893
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,893	Ordinary	11,893
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,586	Ordinary	-29,586
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,586	Ordinary	29,586
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,184	Ordinary	-16,184
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,184	Ordinary	16,184
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.77	189	Ordinary	189
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,902	Ordinary	-2,902
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,902	Ordinary	2,902
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.89	-1,144	Ordinary	-1,144
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,454	Ordinary	-6,454
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,547	Ordinary	9,547
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,395	Ordinary	25,395
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.89	-3,118	Ordinary	-3,118
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.89	3,118	Ordinary	3,118
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,935	Ordinary	-5,935
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,270	Ordinary	-62,270

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,424	Ordinary	-166,424
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,517	Ordinary	-12,517
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,315	Ordinary	-5,315
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,591	Ordinary	-4,591
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,006	Ordinary	-9,006
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,416	Ordinary	-4,416
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,765	Ordinary	-5,765
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,713	Ordinary	-4,713
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,313	Ordinary	-1,313
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,652	Ordinary	-26,652
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,857	Ordinary	-31,857
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,664	Ordinary	-51,664
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,250	Ordinary	-69,250
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,717	Ordinary	-6,717
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252,582	Ordinary	-252,582
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,529	Ordinary	4,529
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,718	Ordinary	4,718
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,024	Ordinary	5,024
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,517	Ordinary	49,517
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,991	Ordinary	142,991
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,919	Ordinary	3,919
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,718	Ordinary	5,718
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,874	Ordinary	3,874
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,349	Ordinary	7,349
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,219	Ordinary	9,219
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,991	Ordinary	-8,991
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,991	Ordinary	8,991
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.94	-836	Ordinary	-836
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,968	Ordinary	-7,968
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,960	Ordinary	-21,960
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766

20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.94	2,081	Ordinary	2,081
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.94	177,512	Ordinary	177,512
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,374	Ordinary	5,374
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,830	Ordinary	13,830
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,563	Ordinary	-12,563
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,512	Ordinary	-128,512
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,127	Ordinary	-353,127
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,028	Ordinary	-4,028
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,390	Ordinary	-12,390
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,722	Ordinary	-9,722
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,492	Ordinary	-18,492
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,060	Ordinary	-10,060
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	Ordinary	2
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,937	Ordinary	-11,937
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,894	Ordinary	-9,894
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,954	Ordinary	-24,954
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,511	Ordinary	-2,511
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.81	-824	Ordinary	-824
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	903	Ordinary	903
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,419	Ordinary	54,419
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,300	Ordinary	8,300
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
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	790	Ordinary	790
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,814	Ordinary	7,814
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,449	Ordinary	22,449
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
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	Borrow - for stock borrows	n/a	179,103	Ordinary	179,103
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,316	Ordinary	-9,316
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,245	Ordinary	-3,245
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-317	Ordinary	-317
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,870	Ordinary	-27,870
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,640	Ordinary	-69,640
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,118	Ordinary	-104,118
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,219	Ordinary	-28,219
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.05	-140	Ordinary	-140
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,559	Ordinary	-20,559
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,627	Ordinary	-6,627
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,192	Ordinary	-34,192
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,244	Ordinary	-2,244
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,814	Ordinary	-7,814
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,449	Ordinary	-22,449
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-179,103	Ordinary	-179,103
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,239	Ordinary	6,239
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,220	Ordinary	1,220
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,396	Ordinary	67,396
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	137,978	Ordinary	137,978
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,892	Ordinary	29,892
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,467	Ordinary	34,467
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,224	Ordinary	8,224

27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,032	Ordinary	48,032
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,461	Ordinary	11,461
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,410	Ordinary	101,410
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,350	Ordinary	8,350
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.92	-7,225	Ordinary	-7,225
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,030	Ordinary	-5,030
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,902	Ordinary	-58,902
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,402	Ordinary	-30,402
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,592	Ordinary	-21,592
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,467	Ordinary	-34,467
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,224	Ordinary	-8,224
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,032	Ordinary	-48,032
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,851	Ordinary	5,851
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,341	Ordinary	9,341
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,460	Ordinary	3,460
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,598	Ordinary	5,598
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,107	Ordinary	7,107
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,025	Ordinary	6,025
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,242	Ordinary	40,242
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,832	Ordinary	88,832
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,223	Ordinary	32,223
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,861	Ordinary	170,861
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,004	Ordinary	10,004
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,093	Ordinary	10,093
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,461	Ordinary	-11,461
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,410	Ordinary	-101,410
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,350	Ordinary	-8,350
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,713	Ordinary	-4,713
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-317	Ordinary	-317
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,902	Ordinary	-58,902
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,402	Ordinary	-30,402
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,592	Ordinary	-21,592
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,926	Ordinary	-115,926
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	659	Ordinary	659
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,851	Ordinary	-5,851
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,341	Ordinary	-9,341
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,132	Ordinary	-14,132

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,460	Ordinary	-3,460
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,598	Ordinary	-5,598
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,107	Ordinary	-7,107
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,025	Ordinary	-6,025
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,242	Ordinary	-40,242
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,832	Ordinary	-88,832
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,223	Ordinary	-32,223
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,861	Ordinary	-170,861
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,004	Ordinary	-10,004
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,093	Ordinary	-10,093
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	126,140	Ordinary	126,140
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,526	Ordinary	-1,526
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-903	Ordinary	-903
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,494	Ordinary	-8,494
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,576	Ordinary	-107,576
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,300	Ordinary	-8,300
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-659	Ordinary	-659
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.98	28,818	Ordinary	28,818
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.91	-1,562	Ordinary	-1,562
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.91	1,136	Ordinary	1,136
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-659	Ordinary	-659
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,999	Ordinary	242,999
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744	Ordinary	2,744
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-126,140	Ordinary	-126,140
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,526	Ordinary	1,526
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,362	Ordinary	-9,362
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	903	Ordinary	903
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,494	Ordinary	8,494
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,859	Ordinary	-7,859
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,386	Ordinary	33,386
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,917	Ordinary	106,917
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,300	Ordinary	8,300
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,895	Ordinary	19,895
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,705	Ordinary	416,705
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,426	Ordinary	3,426
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,895	Ordinary	-19,895
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,835	Ordinary	13,835
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,895	Ordinary	-19,895
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.86	252	Ordinary	252
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.73	-1,420	Ordinary	-1,420
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,954	Ordinary	-19,954
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	Collateral received	n/a	-23	Ordinary	-23
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,491	Ordinary	13,491
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,491	Ordinary	-13,491
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,260	Ordinary	-16,260
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,491	Ordinary	-13,491
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	659	Ordinary	659
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,491	Ordinary	13,491
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	659	Ordinary	659
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,351	Ordinary	-25,351
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,491	Ordinary	13,491
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,491	Ordinary	-13,491
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.96	-1,644	Ordinary	-1,644
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.96	23,311	Ordinary	23,311
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,876	Ordinary	-12,876
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,522	Ordinary	-29,522
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,895	Ordinary	19,895
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.80	10,901	Ordinary	10,901
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.80	-11,022	Ordinary	-11,022
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,603	Ordinary	61,603

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,617	Ordinary	-98,617
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,389	Ordinary	23,389
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,468	Ordinary	161,468
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,501	Ordinary	20,501
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,190	Ordinary	7,190
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,739	Ordinary	14,739
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,269	Ordinary	10,269
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,463	Ordinary	4,463
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,709	Ordinary	4,709
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,203	Ordinary	4,203
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,498	Ordinary	26,498
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.82	19,118	Ordinary	19,118
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,869	Ordinary	6,869
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,433	Ordinary	72,433
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,146	Ordinary	2,146
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,678	Ordinary	16,678
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415

14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,597	Ordinary	2,597
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,895	Ordinary	19,895
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.74	1,194	Ordinary	1,194
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,074	Ordinary	-3,074
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,546	Ordinary	4,546
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,828	Ordinary	-3,828
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.75	33,752	Ordinary	33,752
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,793	Ordinary	7,793
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,653	Ordinary	2,653
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,552	Ordinary	15,552
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,667	Ordinary	2,667
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,483	Ordinary	-526,483
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,944	Ordinary	-5,944
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,040	Ordinary	-4,040
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,382	Ordinary	-12,382
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,283	Ordinary	522,283
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,777	Ordinary	-4,777
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,314	Ordinary	-32,314
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	493	Ordinary	493
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,375	Ordinary	4,375
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,047	Ordinary	-4,047
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,805	Ordinary	-2,805
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,095	Ordinary	2,095
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,402	Ordinary	-4,402
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,375	Ordinary	-4,375
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174
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	-2,021	Ordinary	-2,021

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
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	11,729	Ordinary	11,729
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	18	Ordinary	18
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
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	11	Ordinary	11
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,405	Ordinary	-15,405
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275	Ordinary	-1,275
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,095	Ordinary	-2,095
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.80	-994	Ordinary	-994
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,145	Ordinary	8,145
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,471	Ordinary	-71,471
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,262	Ordinary	-520,262
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,271	Ordinary	-26,271
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,660	Ordinary	-177,660
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,100	Ordinary	-24,100
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,257	Ordinary	-8,257
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,119	Ordinary	-17,119
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,018	Ordinary	-10,018
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,627	Ordinary	-4,627
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,259	Ordinary	-4,259
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,917	Ordinary	-4,917
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,659	Ordinary	-7,659
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.05	23,299	Ordinary	23,299
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.05	-4,985	Ordinary	-4,985

25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,316	Ordinary	86,316
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,000	Ordinary	-13,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,566	Ordinary	10,566
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,292	Ordinary	4,292
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,300	Ordinary	16,300
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,220	Ordinary	8,220
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,376	Ordinary	7,376
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,870	Ordinary	8,870
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,065	Ordinary	17,065
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,924	Ordinary	28,924
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,318	Ordinary	481,318
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,826	Ordinary	47,826
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,884	Ordinary	1,884
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,487	Ordinary	245,487
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
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	Collateral received	n/a	4,779	Ordinary	4,779
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,455	Ordinary	40,455
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,566	Ordinary	-10,566
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,292	Ordinary	-4,292
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,300	Ordinary	-16,300
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,220	Ordinary	-8,220
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,376	Ordinary	-7,376
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,870	Ordinary	-8,870
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,065	Ordinary	-17,065
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,924	Ordinary	-28,924
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,826	Ordinary	-47,826
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,884	Ordinary	-1,884
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,487	Ordinary	-245,487
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,779	Ordinary	-4,779
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,488	Ordinary	-39,488
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,408	Ordinary	5,408

30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125,173	Ordinary	125,173
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,526	Ordinary	-1,526
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-903	Ordinary	-903
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,494	Ordinary	-8,494
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,917	Ordinary	-106,917
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,300	Ordinary	-8,300
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-967	Ordinary	-967
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.95	3,531	Ordinary	3,531
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.95	11,536	Ordinary	11,536
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.95	-3,531	Ordinary	-3,531
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-967	Ordinary	-967
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,795	Ordinary	-11,795
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125,173	Ordinary	-125,173
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,526	Ordinary	1,526
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	903	Ordinary	903
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,494	Ordinary	8,494
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,950	Ordinary	105,950
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,300	Ordinary	8,300
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,455	Ordinary	40,455
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,287	Ordinary	-12,287
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,993	Ordinary	7,993
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,591	Ordinary	2,591
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,258	Ordinary	-9,258
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,739	Ordinary	-12,739
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,967	Ordinary	-4,967
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,993	Ordinary	-7,993
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,082	Ordinary	-31,082
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,244	Ordinary	438,244
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,491	Ordinary	-13,491
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,967	Ordinary	-4,967
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,739	Ordinary	-12,739
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,258	Ordinary	-9,258
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,455	Ordinary	-40,455
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.90	315	Ordinary	315
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,857	Ordinary	15,857

05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,107	Ordinary	-437,107
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,749	Ordinary	3,749
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,055	Ordinary	26,055
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,912	Ordinary	-41,912
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,857	Ordinary	-15,857
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,036	Ordinary	52,036
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,262	Ordinary	115,262
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518,987	Ordinary	-518,987
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,749	Ordinary	-3,749
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,055	Ordinary	-26,055
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,055	Ordinary	26,055
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904	Ordinary	3,904
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,426	Ordinary	9,426
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,823	Ordinary	3,823
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,666	Ordinary	5,666
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,869	Ordinary	3,869
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,972	Ordinary	9,972
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,325	Ordinary	12,325
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,760	Ordinary	500,760
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,759	Ordinary	13,759
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,787	Ordinary	100,787
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,036	Ordinary	-52,036
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,262	Ordinary	-115,262
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,279	Ordinary	57,279
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,279	Ordinary	57,279
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,906	Ordinary	-1,906
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,686	Ordinary	-1,686
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,137	Ordinary	-7,137
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,240	Ordinary	-7,240
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,115	Ordinary	-9,115
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,842	Ordinary	15,842
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,514	Ordinary	63,514
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,152	Ordinary	108,152
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,520	Ordinary	-493,520
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,509	Ordinary	-5,509
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,956	Ordinary	-4,956
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,950	Ordinary	-118,950
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,323	Ordinary	-2,323
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499,558	Ordinary	499,558
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,640	Ordinary	-5,640
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,514	Ordinary	-63,514
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,152	Ordinary	-108,152
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,680	Ordinary	-2,680
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,895	Ordinary	-7,895
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,517	Ordinary	-6,517
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,949	Ordinary	-11,949
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.84	-3,976	Ordinary	-3,976
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,526	Ordinary	-1,526
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,526	Ordinary	1,526
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,532	Ordinary	12,532
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,526	Ordinary	-1,526
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,526	Ordinary	1,526
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.84	-2,212,626	Ordinary	-2,212,626
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.84	2,212,626	Ordinary	2,212,626
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,994	Ordinary	4,994
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,073	Ordinary	9,073
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,407	Ordinary	4,407
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,509	Ordinary	98,509
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,449	Ordinary	5,449
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,149	Ordinary	2,149
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,468	Ordinary	6,468
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,705	Ordinary	4,705
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,036	Ordinary	10,036

14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.67	1,281	Ordinary	1,281
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.69	39,977	Ordinary	39,977
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,268	Ordinary	16,268
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,994	Ordinary	-4,994
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,407	Ordinary	-4,407
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,509	Ordinary	-98,509
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,449	Ordinary	-5,449
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,149	Ordinary	-2,149
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,468	Ordinary	-6,468
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,705	Ordinary	-4,705
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,036	Ordinary	-10,036
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537,431	Ordinary	-537,431
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,230	Ordinary	59,230
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,686	Ordinary	100,686
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.48	23,034	Ordinary	23,034
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.48	756	Ordinary	756
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,811	Ordinary	560,811
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,230	Ordinary	-59,230
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,686	Ordinary	-100,686
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-903	Ordinary	-903
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	903	Ordinary	903
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,020	Ordinary	-10,020
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,020	Ordinary	10,020
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,833	Ordinary	-77,833
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,833	Ordinary	77,833
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,432	Ordinary	-73,432
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,432	Ordinary	73,432
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,950	Ordinary	-105,950
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,950	Ordinary	105,950
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,261	Ordinary	-23,261
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,261	Ordinary	23,261
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,586	Ordinary	-29,586
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,586	Ordinary	29,586
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,055	Ordinary	-26,055
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,055	Ordinary	26,055
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.28	1,562	Ordinary	1,562
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,000	Ordinary	-8,000
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560,811	Ordinary	-560,811

20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.28	8,637	Ordinary	8,637
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607,376	Ordinary	607,376
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,007	Ordinary	-4,007
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.54	2,352	Ordinary	2,352
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-742	Ordinary	-742
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,027	Ordinary	13,027
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-742	Ordinary	-742
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-742	Ordinary	-742
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616,396	Ordinary	-616,396
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,306	Ordinary	10,306
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,369	Ordinary	18,369
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,055	Ordinary	-26,055
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.38	1,136	Ordinary	1,136
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.38	284	Ordinary	284
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114	Ordinary	-114
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,306	Ordinary	-10,306
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,270	Ordinary	3,270
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,369	Ordinary	-18,369
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114	Ordinary	-114
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,369	Ordinary	18,369
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,270	Ordinary	-3,270
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646,879	Ordinary	646,879
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.18	1,846	Ordinary	1,846
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,710	Ordinary	4,710
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,759	Ordinary	-16,759
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,171	Ordinary	-289,171
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,759	Ordinary	16,759

03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,759	Ordinary	16,759
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,715	Ordinary	283,715
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,335	Ordinary	3,335
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,605	Ordinary	5,605
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,594	Ordinary	43,594
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,365	Ordinary	5,365
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,238	Ordinary	8,238
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,746	Ordinary	3,746
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,991	Ordinary	24,991
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,143	Ordinary	-5,143
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,054	Ordinary	3,054
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,012	Ordinary	12,012
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,570	Ordinary	93,570
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,486	Ordinary	11,486
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,613	Ordinary	17,613
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,007	Ordinary	8,007
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,397	Ordinary	53,397
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.00	69	Ordinary	69
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,067	Ordinary	18,067
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,722	Ordinary	7,722
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,922	Ordinary	-5,922
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,268	Ordinary	-46,268
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,666	Ordinary	-5,666
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,035	Ordinary	-4,035
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,695	Ordinary	-8,695

06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,955	Ordinary	-3,955
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,413	Ordinary	-26,413
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,067	Ordinary	-18,067
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,692	Ordinary	8,692
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,753	Ordinary	3,753
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,388	Ordinary	11,388
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,581	Ordinary	44,581
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648,712	Ordinary	-648,712
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,732	Ordinary	54,732
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,239	Ordinary	4,239
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,035	Ordinary	205,035
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,151	Ordinary	-2,151
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861	Ordinary	1,861
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,783	Ordinary	2,783
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,276	Ordinary	7,276
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,067	Ordinary	-18,067
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,067	Ordinary	-18,067
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,775	Ordinary	-9,775
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555,196	Ordinary	555,196
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,392	Ordinary	5,392
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290

10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,896	Ordinary	-1,896
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,012	Ordinary	-17,012
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,731	Ordinary	-7,731
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,692	Ordinary	-8,692
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,753	Ordinary	-3,753
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,513	Ordinary	-51,513
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,388	Ordinary	-11,388
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,581	Ordinary	-44,581
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,732	Ordinary	-54,732
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,239	Ordinary	-4,239
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,949	Ordinary	-2,949
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,035	Ordinary	-205,035
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,593	Ordinary	-11,593
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,004	Ordinary	-90,004
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,783	Ordinary	-2,783
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,088	Ordinary	-11,088
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,276	Ordinary	-7,276
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555,196	Ordinary	-555,196
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,392	Ordinary	-5,392
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,300	Ordinary	-6,300
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,175	Ordinary	23,175
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.30	537,195	Ordinary	537,195
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,967	Ordinary	-2,967
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.47	-1,846	Ordinary	-1,846
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,726	Ordinary	4,726
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-903	Ordinary	-903
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	903	Ordinary	903
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,759	Ordinary	-16,759
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,759	Ordinary	16,759

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,020	Ordinary	-10,020
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,020	Ordinary	10,020
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,719	Ordinary	-77,719
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,719	Ordinary	77,719
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,623	Ordinary	-54,623
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,623	Ordinary	54,623
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-105,950	Ordinary	-105,950
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	105,950	Ordinary	105,950
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,261	Ordinary	-23,261
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,261	Ordinary	23,261
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,586	Ordinary	-29,586
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,586	Ordinary	29,586
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,369	Ordinary	-18,369
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,369	Ordinary	18,369
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-344,990	Ordinary	-344,990
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	344,990	Ordinary	344,990
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.36	-4,970	Ordinary	-4,970
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,161	Ordinary	4,161
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,726	Ordinary	-4,726
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,453	Ordinary	4,453
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,800	Ordinary	7,800
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.31	3,171	Ordinary	3,171
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.43	142	Ordinary	142
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,623	Ordinary	-54,623
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,547	Ordinary	-21,547
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,549	Ordinary	-15,549
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,759	Ordinary	-16,759
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,800	Ordinary	-7,800
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,623	Ordinary	-54,623
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,547	Ordinary	-21,547
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,549	Ordinary	-15,549
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,369	Ordinary	-18,369
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,647	Ordinary	-134,647
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,468	Ordinary	-13,468
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,342	Ordinary	21,342

26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,657	Ordinary	2,657
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,101	Ordinary	4,101
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,376	Ordinary	12,376
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,342	Ordinary	-21,342
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,778	Ordinary	-5,778
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,101	Ordinary	-4,101
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,332	Ordinary	-10,332
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,376	Ordinary	-12,376
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,489	Ordinary	8,489
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,759	Ordinary	-16,759
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,759	Ordinary	-16,759
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.41	4,772	Ordinary	4,772
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,479	Ordinary	4,479
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,049	Ordinary	2,049
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,619	Ordinary	9,619
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,715	Ordinary	3,715
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,544	Ordinary	13,544
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,541	Ordinary	13,541
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,361	Ordinary	3,361
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,667	Ordinary	55,667
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,268	Ordinary	74,268
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,621	Ordinary	67,621
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,422	Ordinary	4,422
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,418	Ordinary	141,418

31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,019	Ordinary	3,019
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,326	Ordinary	23,326
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,659	Ordinary	4,659
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,067	Ordinary	18,067
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,067	Ordinary	18,067
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,480	Ordinary	-4,480
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,549	Ordinary	-13,549
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45

02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,621	Ordinary	-67,621
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,019	Ordinary	-3,019
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,319	Ordinary	-23,319
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,908	Ordinary	-2,908
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,766	Ordinary	5,766
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,053	Ordinary	10,053
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.29	840	Ordinary	840
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,268	Ordinary	-75,268
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,517	Ordinary	-4,517
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,586	Ordinary	-144,586
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376

06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,904	Ordinary	-4,904
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,195	Ordinary	-2,195
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,924	Ordinary	-8,924
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,797	Ordinary	-3,797
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,838	Ordinary	-13,838
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,249	Ordinary	-3,249
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,330	Ordinary	-56,330
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.24	1,960	Ordinary	1,960
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.24	2,212	Ordinary	2,212
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.24	1,960	Ordinary	1,960
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.22	69	Ordinary	69
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,713	Ordinary	-5,713
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,662	Ordinary	14,662
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,058	Ordinary	118,058
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,470	Ordinary	8,470
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,362	Ordinary	18,362
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,408	Ordinary	10,408
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,421	Ordinary	9,421
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,649	Ordinary	70,649
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,822	Ordinary	-5,822
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,132	Ordinary	-6,132
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,384	Ordinary	-10,384
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,865	Ordinary	-16,865
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,677	Ordinary	-2,677
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,022	Ordinary	-28,022
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.18	36,528	Ordinary	36,528
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,881	Ordinary	5,881
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,647	Ordinary	10,647
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,543	Ordinary	4,543
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,781	Ordinary	7,781
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.26	-138	Ordinary	-138
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,109	Ordinary	-4,109
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,034	Ordinary	-31,034
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,924	Ordinary	-5,924
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,674	Ordinary	-10,674
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,194	Ordinary	-4,194
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,721	Ordinary	-2,721
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,853	Ordinary	-2,853
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,427	Ordinary	-18,427
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530	Ordinary	3,530
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,525	Ordinary	26,525
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,582	Ordinary	3,582
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,809	Ordinary	15,809
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,808	Ordinary	5,808
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,699	Ordinary	20,699
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765

14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.22	1,428	Ordinary	1,428
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,002	Ordinary	341,002
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.05	1,372	Ordinary	1,372
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,899	Ordinary	-5,899
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,125	Ordinary	-21,125
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,389	Ordinary	9,389
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,516	Ordinary	4,516
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,493	Ordinary	5,493
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,518	Ordinary	-345,518
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,489	Ordinary	-8,489
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.65	2,397	Ordinary	2,397
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,341	Ordinary	-7,341
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,807	Ordinary	-13,807
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,019	Ordinary	-9,019
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,148	Ordinary	-10,148
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,860	Ordinary	-62,860
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,441	Ordinary	-3,441
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,178	Ordinary	-11,178
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,683	Ordinary	-102,683
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,070	Ordinary	3,070
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,701	Ordinary	38,701
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,003	Ordinary	6,003
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,299	Ordinary	24,299
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,134	Ordinary	36,134
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,388	Ordinary	3,388
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,526	Ordinary	173,526
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,998	Ordinary	51,998
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,917	Ordinary	7,917
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,558	Ordinary	8,558
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,070	Ordinary	-3,070
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,701	Ordinary	-38,701
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,003	Ordinary	-6,003
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,299	Ordinary	-24,299
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,134	Ordinary	-36,134
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,388	Ordinary	-3,388
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,526	Ordinary	-173,526
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,998	Ordinary	-51,998
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,917	Ordinary	-7,917
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,558	Ordinary	-8,558
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-903	Ordinary	-903
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	903	Ordinary	903
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,020	Ordinary	-10,020
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,020	Ordinary	10,020

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,027	Ordinary	-79,027
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,027	Ordinary	79,027
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,403	Ordinary	-84,403
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,403	Ordinary	84,403
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,712	Ordinary	-7,712
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,712	Ordinary	7,712
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,586	Ordinary	-29,586
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,586	Ordinary	29,586
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.43	705	Ordinary	705
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,459	Ordinary	-2,459
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,196	Ordinary	190,196
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,459	Ordinary	-2,459
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,459	Ordinary	-2,459
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,661	Ordinary	200,661
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.47	26,413	Ordinary	26,413
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,655	Ordinary	10,655
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,513	Ordinary	-401,513
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.41	8,289	Ordinary	8,289
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.41	29,520	Ordinary	29,520
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.41	16,533	Ordinary	16,533
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.41	61,154	Ordinary	61,154
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	9.10	-1,640	Ordinary	-1,640
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529,912	Ordinary	529,912
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,699	Ordinary	381,699
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.12	1,820	Ordinary	1,820
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,912	Ordinary	-529,912
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,699	Ordinary	-381,699
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,315	Ordinary	3,315
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,839	Ordinary	10,839
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,265	Ordinary	99,265
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,995	Ordinary	11,995
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,093	Ordinary	7,093
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,143	Ordinary	394,143
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,356	Ordinary	13,356
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,600	Ordinary	20,600
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,744	Ordinary	8,744
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,030	Ordinary	11,030
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,952	Ordinary	1,952
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,508	Ordinary	60,508
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.17	26,466	Ordinary	26,466
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,230	Ordinary	198,230
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,460	Ordinary	-20,460
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,978	Ordinary	-11,978
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,394	Ordinary	3,394
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,203	Ordinary	-19,203
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,230	Ordinary	-198,230
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-903	Ordinary	-903
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	903	Ordinary	903
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,020	Ordinary	-10,020
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,020	Ordinary	10,020
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,027	Ordinary	-79,027
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,027	Ordinary	79,027
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,403	Ordinary	-84,403
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,403	Ordinary	84,403
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,253	Ordinary	-5,253
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,253	Ordinary	5,253
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,586	Ordinary	-29,586
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,586	Ordinary	29,586
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,990	Ordinary	4,990
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,852	Ordinary	11,852
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,457	Ordinary	-3,457
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,256	Ordinary	-2,256
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,766	Ordinary	-15,766
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,038	Ordinary	-5,038
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,174	Ordinary	-379,174
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,886	Ordinary	-11,886
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550,352	Ordinary	550,352
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,741	Ordinary	102,741
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,812	Ordinary	-2,812
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,687	Ordinary	-25,687
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,617	Ordinary	35,617
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,754	Ordinary	9,754
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,490	Ordinary	3,490
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,951	Ordinary	165,951
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,741	Ordinary	-102,741
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,618	Ordinary	3,618
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,046	Ordinary	12,046
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,713	Ordinary	9,713
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,934	Ordinary	166,934
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,236	Ordinary	-7,236
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,608	Ordinary	-33,608
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,320	Ordinary	17,320
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,762	Ordinary	-35,762
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.38	1,400	Ordinary	1,400
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,022	Ordinary	-181,022
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,291	Ordinary	13,291
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,382	Ordinary	-28,382
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,735	Ordinary	-7,735

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,768	Ordinary	-2,768
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,343	Ordinary	-132,343
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,696	Ordinary	-7,696
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,172	Ordinary	-131,172
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,491	Ordinary	-2,491
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,960	Ordinary	7,960
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,965	Ordinary	-2,965
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,658	Ordinary	-8,658
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,777	Ordinary	-88,777
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,489	Ordinary	17,489
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,449	Ordinary	5,449
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,178	Ordinary	92,178
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,177	Ordinary	-11,177
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,733	Ordinary	5,733
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,710	Ordinary	87,710
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,327	Ordinary	-6,327
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,943	Ordinary	-11,943
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,818	Ordinary	-7,818
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,562	Ordinary	-10,562

17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,447	Ordinary	-54,447
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,141	Ordinary	-16,141
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,057	Ordinary	3,057
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,024	Ordinary	43,024
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,158	Ordinary	8,158
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,712	Ordinary	2,712
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,918	Ordinary	44,918
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,820	Ordinary	2,820
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.22	952	Ordinary	952
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.22	-6,651	Ordinary	-6,651
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.10	7,443	Ordinary	7,443
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,341	Ordinary	4,341
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,710	Ordinary	7,710
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,901	Ordinary	-7,901
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,203	Ordinary	-374,203
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,802	Ordinary	2,802
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,851	Ordinary	8,851
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,395	Ordinary	588,395
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,412	Ordinary	10,412
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,556	Ordinary	-32,556
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941	Ordinary	-1,941
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,498	Ordinary	-8,498
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,411	Ordinary	-3,411
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,975	Ordinary	-152,975
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,869	Ordinary	-3,869
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,395	Ordinary	-588,395
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,473	Ordinary	-10,473
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607

24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,490	Ordinary	-131,490
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,149	Ordinary	-2,149
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,000	Ordinary	25,000
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,192	Ordinary	3,192
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,253	Ordinary	-5,253
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,596	Ordinary	-1,596
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,555	Ordinary	-16,555
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,395	Ordinary	588,395
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,555	Ordinary	-16,555
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,253	Ordinary	-5,253
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,596	Ordinary	-1,596
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,596	Ordinary	-1,596
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.97	997	Ordinary	997
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,032	Ordinary	411,032
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.97	122,554	Ordinary	122,554
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.15	423	Ordinary	423
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965,746	Ordinary	-965,746
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,369	Ordinary	3,369
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,828	Ordinary	9,828
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,738	Ordinary	101,738
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,176	Ordinary	7,176
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,638	Ordinary	13,638
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,875	Ordinary	8,875
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,014	Ordinary	12,014
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209	Ordinary	2,209
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,746	Ordinary	61,746
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,100	Ordinary	-6,100
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,745	Ordinary	46,745
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,864	Ordinary	1,864
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733	Ordinary	2,733
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,877	Ordinary	15,877
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,733	Ordinary	4,733
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,976	Ordinary	203,976
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,369	Ordinary	-3,369
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,828	Ordinary	-9,828
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,738	Ordinary	-101,738
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,926	Ordinary	3,926

04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,997	Ordinary	313,997
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,349	Ordinary	13,349
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,971	Ordinary	152,971
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,502	Ordinary	2,502
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,630	Ordinary	3,630
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,176	Ordinary	-7,176
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,638	Ordinary	-13,638
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,875	Ordinary	-8,875
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,014	Ordinary	-12,014
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,746	Ordinary	-61,746
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.10	1,410	Ordinary	1,410
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,131	Ordinary	7,131
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,543	Ordinary	13,543
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,822	Ordinary	8,822
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,921	Ordinary	11,921
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,063	Ordinary	-3,063
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,379	Ordinary	61,379
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,567	Ordinary	-13,567
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,349	Ordinary	3,349
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,374	Ordinary	-13,374
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,748	Ordinary	9,748
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,711	Ordinary	100,711
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212

05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,678	Ordinary	-347,678
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.10	1,260	Ordinary	1,260
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.10	-35,377	Ordinary	-35,377
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,954	Ordinary	27,954
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,954	Ordinary	19,954
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.21	426	Ordinary	426
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,147	Ordinary	-7,147
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,546	Ordinary	-13,546
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,840	Ordinary	-8,840
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,934	Ordinary	-11,934
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310	Ordinary	-2,310
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,839	Ordinary	-49,839
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,834	Ordinary	-2,834
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,254	Ordinary	-3,254
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,484	Ordinary	-61,484
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,572	Ordinary	-16,572
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,084	Ordinary	-5,084

07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,363	Ordinary	-218,363
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,320	Ordinary	-4,320
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,217	Ordinary	-13,217
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,551	Ordinary	-159,551
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,756	Ordinary	-9,756
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,486	Ordinary	-100,486
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,637	Ordinary	-2,637
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,705	Ordinary	-3,705
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.13	69	Ordinary	69
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,289	Ordinary	8,289
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,715	Ordinary	15,715
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,261	Ordinary	10,261
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,647	Ordinary	13,647
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,347	Ordinary	71,347
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,891	Ordinary	3,891
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,483	Ordinary	11,483
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,222	Ordinary	116,222
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,582	Ordinary	-5,582
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,394	Ordinary	-3,394
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.11	426	Ordinary	426
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,526	Ordinary	1,526
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,157	Ordinary	7,157
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,095	Ordinary	85,095
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,359	Ordinary	2,359
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,361	Ordinary	28,361
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,781	Ordinary	10,781
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,700	Ordinary	2,700
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,983	Ordinary	120,983
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.11	1,512	Ordinary	1,512
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,841	Ordinary	-25,841
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,317	Ordinary	-16,317
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,870	Ordinary	-4,870
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,245	Ordinary	-9,245
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,031	Ordinary	-6,031
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,022	Ordinary	-8,022
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,895	Ordinary	-9,895
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,931	Ordinary	-41,931
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,693	Ordinary	-3,693
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,470	Ordinary	-41,470
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,415	Ordinary	-2,415
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,668	Ordinary	-28,668

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,754	Ordinary	-6,754
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,371	Ordinary	-68,371
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,841	Ordinary	-25,841
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,317	Ordinary	-16,317
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,158	Ordinary	-42,158
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,892	Ordinary	2,892
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,845	Ordinary	-5,845
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,547	Ordinary	8,547
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,392	Ordinary	86,392
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,161	Ordinary	6,161
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,679	Ordinary	11,679
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,622	Ordinary	7,622
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,145	Ordinary	10,145
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,016	Ordinary	53,016
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,913	Ordinary	-8,913
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.14	426	Ordinary	426
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.14	426	Ordinary	426
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,366	Ordinary	9,366
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,311	Ordinary	-4,311
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,733	Ordinary	-12,733
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,683	Ordinary	-128,683
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,749	Ordinary	6,749
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,184	Ordinary	-9,184
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,404	Ordinary	-17,404
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,362	Ordinary	-11,362
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,119	Ordinary	-15,119
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,961	Ordinary	-2,961
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,024	Ordinary	-79,024
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.14	-4,904	Ordinary	-4,904
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.24	1,562	Ordinary	1,562
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.24	142	Ordinary	142
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62	Ordinary	-62
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,526	Ordinary	-1,526
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,628	Ordinary	-45,628
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,160	Ordinary	-13,160
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,829	Ordinary	-8,829
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62	Ordinary	-62
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,526	Ordinary	-1,526
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,628	Ordinary	-45,628
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,216	Ordinary	-47,216
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.13	426	Ordinary	426
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.13	-617	Ordinary	-617
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,217	Ordinary	-3,217
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.13	-3,292	Ordinary	-3,292
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.13	2,775	Ordinary	2,775
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.13	6,260	Ordinary	6,260
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,777	Ordinary	5,777
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67

24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,618	Ordinary	-10,618
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,156	Ordinary	-3,156
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,086	Ordinary	-13,086
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.18	59,316	Ordinary	59,316
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233

27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,465	Ordinary	4,465
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,291	Ordinary	-7,291
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,465	Ordinary	4,465
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,216	Ordinary	-5,216
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
27/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.10	-51,122	Ordinary	-51,122
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,465	Ordinary	-4,465
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,465	Ordinary	-4,465
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,681	Ordinary	21,681
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,108	Ordinary	2,108
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,547	Ordinary	10,547
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,903	Ordinary	-5,903
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,431	Ordinary	-77,431
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,494	Ordinary	-8,494
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786,599	Ordinary	786,599
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,616	Ordinary	-4,616

31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,453	Ordinary	-60,453
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,180	Ordinary	-13,180
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,625	Ordinary	-6,625
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,159	Ordinary	-58,159
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,494	Ordinary	-8,494
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,903	Ordinary	-5,903
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,586	Ordinary	-29,586
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,983	Ordinary	-43,983
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325,772	Ordinary	1,325,772
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,649	Ordinary	57,649
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,554	Ordinary	4,554
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,190	Ordinary	30,190
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,815	Ordinary	27,815
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786,599	Ordinary	-786,599

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 03/04/2025

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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 03/04/2025

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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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 (i.e. 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)