

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

To Company Name/Scheme PERPETUAL LIMITED

ACN/ARSN 000 431 827

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 12/02/2025

The previous notice was given to the company on 04/07/2024

The previous notice was dated 02/07/2024

**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	6,941,923	6.08%	8,150,910	7.12%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,239	Ordinary	1,239
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	20,886	Ordinary	20,886
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	20,355	Ordinary	20,355
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	7,967	Ordinary	7,967
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	1,770	Ordinary	1,770
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	28,986	Ordinary	28,986
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	579,677	Ordinary	579,677
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	61,000	Ordinary	61,000

STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,491	Ordinary	10,491
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,919	Ordinary	17,919
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	23,431	Ordinary	23,431
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	193,823	Ordinary	193,823
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,822	Ordinary	1,822
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	70,413	Ordinary	70,413
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	16,307	Ordinary	16,307
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	144,288	Ordinary	144,288
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,224	Ordinary	2,224
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,036	Ordinary	4,036
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,359	Ordinary	26,359
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	28,032	Ordinary	28,032
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	2,279	Ordinary	2,279
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	82,237	Ordinary	82,237

STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	30,749	Ordinary	30,749
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	49,625	Ordinary	49,625
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	112,187	Ordinary	112,187
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	36,801	Ordinary	36,801
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	751,043	Ordinary	751,043
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	41,032	Ordinary	41,032
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	67,616	Ordinary	67,616
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	405,277	Ordinary	405,277
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,836	Ordinary	2,836
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	166,865	Ordinary	166,865
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	143	Ordinary	143
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	413,329	Ordinary	413,329
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	3,908,657	Ordinary	3,908,657
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	26,100	Ordinary	26,100
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	341,212	Ordinary	341,212
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	451,897	Ordinary	451,897

#### 5. Changes in association

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

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

**6. Addresses**

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

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

**Signature**

print name **Alok Maheshwary** capacity **Authorized signatory**

sign here  date **14/02/2025**

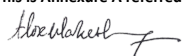
**DIRECTIONS**

- (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

14/02/2025

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
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.65	-1,462	Ordinary	-1,462
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,409	Ordinary	2,409
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,277	Ordinary	5,277
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,511	Ordinary	2,511
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.65	1,431	Ordinary	1,431
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.65	687	Ordinary	687
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,784	Ordinary	49,784
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,501	Ordinary	149,501
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,181	Ordinary	71,181
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,977	Ordinary	21,977
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,252	Ordinary	11,252
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,361	Ordinary	4,361
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,436	Ordinary	88,436
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,645	Ordinary	2,645
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,698	Ordinary	14,698
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,607	Ordinary	21,607
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,409	Ordinary	-2,409
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,784	Ordinary	-49,784
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,043	Ordinary	-135,043

05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,289	Ordinary	-64,289
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,855	Ordinary	-19,855
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,165	Ordinary	-10,165
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,939	Ordinary	-3,939
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,436	Ordinary	-88,436
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,389	Ordinary	-2,389
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,275	Ordinary	-13,275
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,516	Ordinary	-19,516
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.56	1,060	Ordinary	1,060
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,188	Ordinary	5,188
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.45	229	Ordinary	229
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,885	Ordinary	-4,885
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,380	Ordinary	11,380
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.65	458	Ordinary	458
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,520	Ordinary	5,520
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557	Ordinary	2,557
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,380	Ordinary	-11,380
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.65	1,113	Ordinary	1,113
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,065	Ordinary	126,065
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,229	Ordinary	60,229
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,233	Ordinary	18,233
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,969	Ordinary	9,969
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,706	Ordinary	3,706
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,813	Ordinary	12,813
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,212	Ordinary	19,212
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.15	294	Ordinary	294
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,021	Ordinary	62,021
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,036	Ordinary	110,036
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.15	458	Ordinary	458
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,417	Ordinary	6,417
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,021	Ordinary	-62,021

15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,036	Ordinary	-110,036
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,068	Ordinary	11,068
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.34	-194	Ordinary	-194
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,088	Ordinary	-111,088
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,743	Ordinary	-52,743
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,040	Ordinary	-16,040
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,781	Ordinary	-8,781
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,286	Ordinary	-3,286
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,982	Ordinary	-1,982
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,240	Ordinary	-11,240
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,068	Ordinary	-11,068
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,009	Ordinary	-17,009
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,417	Ordinary	6,417
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,104	Ordinary	6,104
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.34	5,868	Ordinary	5,868
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,181	Ordinary	63,181
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,069	Ordinary	23,069
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,890	Ordinary	7,890
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,224	Ordinary	2,224
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111	Ordinary	-111
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33



17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40	Ordinary	40
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-242	Ordinary	-242
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111	Ordinary	-111
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.83	860	Ordinary	860
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,069	Ordinary	129,069
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	931	Ordinary	931
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,783	Ordinary	-1,783
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,364	Ordinary	-71,364
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,960	Ordinary	-5,960
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.39	219	Ordinary	219
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,164	Ordinary	29,164
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,614	Ordinary	-9,614
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,435	Ordinary	66,435
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,589	Ordinary	117,589
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40	Ordinary	-40
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,270	Ordinary	-1,270

19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,310	Ordinary	-1,310
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.54	-860	Ordinary	-860
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,776	Ordinary	8,776
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,783	Ordinary	1,783
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,575	Ordinary	31,575
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,435	Ordinary	-66,435
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,589	Ordinary	-117,589
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,403	Ordinary	49,403
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,256	Ordinary	-36,256
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,231	Ordinary	-17,231
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,227	Ordinary	-5,227
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,859	Ordinary	-2,859
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,403	Ordinary	-5,403
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,364	Ordinary	27,364
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,115	Ordinary	11,115
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,407	Ordinary	3,407
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,519	Ordinary	2,519
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,806	Ordinary	3,806

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,364	Ordinary	-27,364
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,115	Ordinary	-11,115
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,407	Ordinary	-3,407
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,519	Ordinary	-2,519
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,806	Ordinary	-3,806
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,345	Ordinary	-92,345
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,764	Ordinary	9,764
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,925	Ordinary	3,925
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.83	-579	Ordinary	-579
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.83	-1,351	Ordinary	-1,351
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.83	-1,158	Ordinary	-1,158
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,639	Ordinary	-1,639
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,228	Ordinary	-5,228
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,136	Ordinary	-1,136
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,100	Ordinary	-7,100
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,478	Ordinary	-6,478
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,764	Ordinary	-9,764
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,925	Ordinary	-3,925
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105

30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.88	-2,702	Ordinary	-2,702
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,776	Ordinary	-8,776
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.60	1,163	Ordinary	1,163
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.65	430	Ordinary	430
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,021	Ordinary	130,021
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,782	Ordinary	47,782
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,760	Ordinary	14,760
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,590	Ordinary	8,590
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,846	Ordinary	2,846
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,715	Ordinary	12,715
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,296	Ordinary	17,296
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,021	Ordinary	-130,021
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,782	Ordinary	-47,782
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,760	Ordinary	-14,760
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,590	Ordinary	-8,590
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,094	Ordinary	11,094
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,846	Ordinary	-2,846
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,715	Ordinary	-12,715
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,296	Ordinary	-17,296
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,481	Ordinary	15,481
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,609	Ordinary	-13,609
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,024	Ordinary	10,024
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,481	Ordinary	-15,481
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,585	Ordinary	3,585
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,481	Ordinary	-15,481
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.97	-5,631	Ordinary	-5,631

08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.89	430	Ordinary	430
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,463	Ordinary	-2,463
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,900	Ordinary	-6,900
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,222	Ordinary	-14,222
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,850	Ordinary	-10,850
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,462	Ordinary	-5,462
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.85	516	Ordinary	516
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.85	516	Ordinary	516
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,620	Ordinary	6,620
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,440	Ordinary	2,440
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.97	2,236	Ordinary	2,236
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.97	860	Ordinary	860
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,210	Ordinary	6,210
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,107	Ordinary	2,107
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,941	Ordinary	2,941
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,557	Ordinary	21,557
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,960	Ordinary	7,960
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,421	Ordinary	2,421
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.00	516	Ordinary	516
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,889	Ordinary	14,889
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,506	Ordinary	5,506
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.31	-193	Ordinary	-193
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,100	Ordinary	-21,100
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,776	Ordinary	-7,776
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,497	Ordinary	-2,497
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,887	Ordinary	-2,887
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,481	Ordinary	15,481
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,481	Ordinary	-15,481
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,645	Ordinary	9,645
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,593	Ordinary	3,593
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,481	Ordinary	-15,481
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,481	Ordinary	15,481
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.24	-229	Ordinary	-229
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,794	Ordinary	-4,794
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,142	Ordinary	96,142
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,707	Ordinary	35,707
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,287	Ordinary	10,287
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,733	Ordinary	6,733
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,498	Ordinary	9,498
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,026	Ordinary	13,026
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	61,783	Ordinary	61,783
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,627	Ordinary	-50,627
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,156	Ordinary	-11,156
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,794	Ordinary	-4,794
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,790	Ordinary	-80,790
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,971	Ordinary	-29,971
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,662	Ordinary	-8,662
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,665	Ordinary	-5,665
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,965	Ordinary	-7,965
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,972	Ordinary	-10,972
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-61,783	Ordinary	-61,783
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,833	Ordinary	45,833
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,156	Ordinary	11,156
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	10	Ordinary	10
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
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	135	Ordinary	135
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	Borrow - for stock borrows	n/a	61,783	Ordinary	61,783
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,833	Ordinary	-45,833
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,156	Ordinary	-11,156
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,952	Ordinary	-47,952
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,783	Ordinary	-17,783
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,363	Ordinary	-3,363
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,726	Ordinary	-4,726
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,515	Ordinary	-6,515
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,338	Ordinary	5,338
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,448	Ordinary	7,448
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,885	Ordinary	53,885
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,071	Ordinary	20,071
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,769	Ordinary	5,769
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,778	Ordinary	3,778
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.60	-639	Ordinary	-639
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,674	Ordinary	-10,674
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,964	Ordinary	-3,964
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,738	Ordinary	-3,738
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,692	Ordinary	3,692
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,761	Ordinary	26,761
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,860	Ordinary	9,860
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,898	Ordinary	2,898



28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,794	Ordinary	-4,794
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.86	-195	Ordinary	-195
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,391	Ordinary	-50,391
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,998	Ordinary	9,998
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,687	Ordinary	3,687
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.65	-1,560	Ordinary	-1,560
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,374	Ordinary	7,374
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,271	Ordinary	7,271
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,738	Ordinary	3,738
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
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	-1,019	Ordinary	-1,019
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,722	Ordinary	4,722
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,823	Ordinary	-9,823
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,991	Ordinary	-3,991
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,265	Ordinary	-7,265
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,016	Ordinary	-10,016
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,722	Ordinary	-4,722
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,147	Ordinary	-70,147

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,663	Ordinary	-25,663
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,462	Ordinary	-7,462
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,895	Ordinary	-4,895
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51	Ordinary	-51
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,824	Ordinary	30,824
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,998	Ordinary	13,998
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,011	Ordinary	-16,011
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,686	Ordinary	-6,686
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-388	Ordinary	-388
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,881	Ordinary	8,881
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,419	Ordinary	17,419
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468	Ordinary	-468
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,518	Ordinary	47,518
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51	Ordinary	-51
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,824	Ordinary	-30,824
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,011	Ordinary	16,011
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,957	Ordinary	13,957
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	388	Ordinary	388
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468	Ordinary	468
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,566	Ordinary	4,566
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,832	Ordinary	2,832
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,379	Ordinary	14,379
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,596	Ordinary	19,596
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,909	Ordinary	8,909
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,471	Ordinary	135,471
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,707	Ordinary	48,707
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,411	Ordinary	12,411
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,085	Ordinary	11,085
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.20	609	Ordinary	609
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,169	Ordinary	19,169
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,845	Ordinary	6,845
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.20	-458	Ordinary	-458
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,809	Ordinary	3,809
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,934	Ordinary	4,934
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,893	Ordinary	2,893
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,225	Ordinary	-5,225
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237	Ordinary	-3,237
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,414	Ordinary	-16,414
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,378	Ordinary	-22,378
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,171	Ordinary	-10,171
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,640	Ordinary	-154,640
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,552	Ordinary	-55,552
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,178	Ordinary	-14,178
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,669	Ordinary	-12,669
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,938	Ordinary	-56,938
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,782	Ordinary	45,782
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,156	Ordinary	11,156
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.24	1,044	Ordinary	1,044
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.24	-5,766	Ordinary	-5,766
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.24	-5,112	Ordinary	-5,112
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,856	Ordinary	4,856
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,856	Ordinary	-4,856
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,297	Ordinary	10,297
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,237	Ordinary	5,237
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241	Ordinary	3,241
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,096	Ordinary	17,096
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,816	Ordinary	7,816
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,720	Ordinary	2,720
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,615	Ordinary	22,615
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,856	Ordinary	3,856
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,200	Ordinary	3,200
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,505	Ordinary	20,505
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,135	Ordinary	10,135
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,950	Ordinary	10,950
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,587	Ordinary	18,587
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,494	Ordinary	154,494
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,207	Ordinary	122,207
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,126	Ordinary	55,126
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,655	Ordinary	12,655
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,998	Ordinary	12,998
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,049	Ordinary	2,049
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.17	3,821	Ordinary	3,821
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.96	-195	Ordinary	-195
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,297	Ordinary	-10,297
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,237	Ordinary	-5,237
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,241	Ordinary	-3,241
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,096	Ordinary	-17,096
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,816	Ordinary	-7,816
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,720	Ordinary	-2,720
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,615	Ordinary	-22,615
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,856	Ordinary	-3,856
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,505	Ordinary	-20,505
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,135	Ordinary	-10,135
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,950	Ordinary	-10,950
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,587	Ordinary	-18,587
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,494	Ordinary	-154,494
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,207	Ordinary	-122,207
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,126	Ordinary	-55,126
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,655	Ordinary	-12,655
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,998	Ordinary	-12,998
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,479	Ordinary	-29,479
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,479	Ordinary	29,479
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,011	Ordinary	-16,011
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,011	Ordinary	16,011
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,782	Ordinary	-45,782
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,782	Ordinary	45,782
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,113	Ordinary	-25,113
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,113	Ordinary	25,113
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-388	Ordinary	-388
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	388	Ordinary	388
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,646	Ordinary	-7,646
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,646	Ordinary	7,646
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,842	Ordinary	-23,842
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,842	Ordinary	23,842
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468	Ordinary	-468
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468	Ordinary	468
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.57	-696	Ordinary	-696
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,017	Ordinary	43,017
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,881	Ordinary	7,881
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,881	Ordinary	-7,881
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.57	-1,195	Ordinary	-1,195
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,241	Ordinary	3,241
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,801	Ordinary	48,801
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,592	Ordinary	5,592
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,760	Ordinary	17,760
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,045	Ordinary	4,045
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155	Ordinary	4,155
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,911	Ordinary	7,911
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330	Ordinary	-330
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,717	Ordinary	-170,717
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,069	Ordinary	-11,069
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,297	Ordinary	-56,297
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,811	Ordinary	-1,811
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,429	Ordinary	-39,429
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,657	Ordinary	-29,657
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,822	Ordinary	-1,822
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350	Ordinary	-350
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,634	Ordinary	-6,634
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-287,478	Ordinary	-287,478
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,238	Ordinary	-28,238
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,241	Ordinary	-3,241
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,801	Ordinary	-48,801
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,592	Ordinary	-5,592
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,760	Ordinary	-17,760
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,045	Ordinary	-4,045
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,155	Ordinary	-4,155
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,842	Ordinary	13,842
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,628	Ordinary	14,628
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,330	Ordinary	25,330
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,174	Ordinary	111,174
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,919	Ordinary	10,919
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,274	Ordinary	4,274
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,392	Ordinary	4,392
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,498	Ordinary	4,498
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,911	Ordinary	-7,911
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,845	Ordinary	25,845
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.31	-657	Ordinary	-657

20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.31	-80	Ordinary	-80
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.31	-9,167	Ordinary	-9,167
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.31	-593	Ordinary	-593
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
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	7,389	Ordinary	7,389
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.31	106,210	Ordinary	106,210
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.31	9,167	Ordinary	9,167
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,220	Ordinary	-61,220
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,620	Ordinary	-15,620
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,540	Ordinary	-26,540
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,563	Ordinary	-118,563
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,591	Ordinary	-14,591
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,636	Ordinary	-11,636
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,612	Ordinary	-4,612
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,658	Ordinary	-4,658
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,864	Ordinary	-4,864
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,825	Ordinary	-27,825
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,218	Ordinary	12,218

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,024	Ordinary	13,024
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,352	Ordinary	2,352
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,921	Ordinary	3,921
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,786	Ordinary	23,786
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,091	Ordinary	22,091
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,458	Ordinary	22,458
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,596	Ordinary	105,596
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
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	2,208	Ordinary	2,208
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.15	-230	Ordinary	-230
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.15	-13,314	Ordinary	-13,314
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.17	196	Ordinary	196
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	330	Ordinary	330
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,634	Ordinary	6,634
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,585	Ordinary	3,585
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,454	Ordinary	14,454
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,987	Ordinary	6,987
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,811	Ordinary	1,811
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,216	Ordinary	11,216
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,441	Ordinary	18,441
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,634	Ordinary	-6,634
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,703	Ordinary	5,703
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,257	Ordinary	-5,257
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,409	Ordinary	13,409
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
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	128	Ordinary	128
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	Borrow - for stock borrows	n/a	14,069	Ordinary	14,069
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,011	Ordinary	-16,011
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,957	Ordinary	-13,957
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-388	Ordinary	-388
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,646	Ordinary	-7,646
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,423	Ordinary	-6,423
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-468	Ordinary	-468
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.17	-9,706	Ordinary	-9,706
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,500	Ordinary	-45,500
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,420	Ordinary	-13,420
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-468	Ordinary	-468
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,867	Ordinary	-2,867
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,263	Ordinary	13,263
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,001	Ordinary	-8,001
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,069	Ordinary	-14,069
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,479	Ordinary	-29,479
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,729	Ordinary	16,729
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,524	Ordinary	7,524
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,829	Ordinary	18,829
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,811	Ordinary	1,811
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,295	Ordinary	6,295
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,717	Ordinary	1,717
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,237	Ordinary	-2,237
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,765	Ordinary	-2,765
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319

27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,149	Ordinary	32,149
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,670	Ordinary	17,670
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,872	Ordinary	6,872
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.62	-197	Ordinary	-197
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,700	Ordinary	-52,700
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,460	Ordinary	-8,460
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,936	Ordinary	-2,936
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,597	Ordinary	-14,597
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,479	Ordinary	29,479
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,295	Ordinary	6,295
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120	Ordinary	120
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,597	Ordinary	1,597
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,012	Ordinary	8,012
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362	Ordinary	362
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,560	Ordinary	-23,560
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,465	Ordinary	-2,465
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,312	Ordinary	17,312
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,102	Ordinary	12,102
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,241	Ordinary	9,241
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,531	Ordinary	44,531
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,729	Ordinary	-16,729
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,524	Ordinary	-7,524
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,829	Ordinary	-18,829
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,811	Ordinary	-1,811
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-362	Ordinary	-362
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.20	-957	Ordinary	-957
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.20	696	Ordinary	696
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-362	Ordinary	-362
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,080	Ordinary	-40,080
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,569	Ordinary	3,569
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,696	Ordinary	-5,696
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,531	Ordinary	-44,531
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,367	Ordinary	16,367
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,524	Ordinary	7,524
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,829	Ordinary	18,829

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,811	Ordinary	1,811
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,938	Ordinary	10,938
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,240	Ordinary	-45,240
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
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	215	Ordinary	215
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
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	28	Ordinary	28
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	3	Ordinary	3
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
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	-16	Ordinary	-16
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,362	Ordinary	15,362
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,881	Ordinary	-8,881
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,419	Ordinary	-17,419
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,723	Ordinary	-4,723
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.90	-870	Ordinary	-870
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,900	Ordinary	-16,900
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,768	Ordinary	9,768
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,822	Ordinary	1,822
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,460	Ordinary	3,460
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,362	Ordinary	-15,362
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,362	Ordinary	15,362
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,580	Ordinary	-42,580
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,642	Ordinary	6,642
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
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	38	Ordinary	38
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
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	252	Ordinary	252
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,479	Ordinary	-29,479
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	362	Ordinary	362
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,479	Ordinary	29,479
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	362	Ordinary	362
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,680	Ordinary	-1,680
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,606	Ordinary	-2,606
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,318	Ordinary	-6,318
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,297	Ordinary	15,297
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
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	-55	Ordinary	-55
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
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	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,479	Ordinary	29,479
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,479	Ordinary	-29,479
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.71	-458	Ordinary	-458
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.71	14,243	Ordinary	14,243
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	960	Ordinary	960
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.53	27,884	Ordinary	27,884
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,080	Ordinary	-53,080
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
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	-333	Ordinary	-333
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27

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	-88	Ordinary	-88
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,938	Ordinary	10,938
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,215	Ordinary	-6,215
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.51	6,661	Ordinary	6,661
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,100	Ordinary	-20,100
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
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	-3	Ordinary	-3
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
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	-3	Ordinary	-3
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.60	11,681	Ordinary	11,681
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	4	Ordinary	4
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,938	Ordinary	10,938

15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.59	730	Ordinary	730
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
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	2,735	Ordinary	2,735
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	-790	Ordinary	-790
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	13	Ordinary	13
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
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	1	Ordinary	1
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	-1,043	Ordinary	-1,043
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
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	-3,257	Ordinary	-3,257
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	11,442	Ordinary	11,442
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
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	774	Ordinary	774
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	871	Ordinary	871
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1



17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,712	Ordinary	3,712
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,219	Ordinary	8,219
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
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	1,053	Ordinary	1,053
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
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	58	Ordinary	58
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,796	Ordinary	-13,796
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.59	-609	Ordinary	-609
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,709	Ordinary	8,709
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,353	Ordinary	3,353
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,754	Ordinary	-7,754
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,934	Ordinary	2,934
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,196	Ordinary	2,196
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.59	10,762	Ordinary	10,762
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,738	Ordinary	-9,738
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,092	Ordinary	4,092
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,880	Ordinary	1,880
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,538	Ordinary	-43,538
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,668	Ordinary	10,668
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,207	Ordinary	61,207
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,066	Ordinary	-24,066
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,524	Ordinary	-5,524
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.39	24,290	Ordinary	24,290
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	20.23	-867	Ordinary	-867
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	20.23	-7,554	Ordinary	-7,554
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,823	Ordinary	-4,823
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,215	Ordinary	3,215
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.23	-2,447	Ordinary	-2,447
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.23	816	Ordinary	816
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	20.39	-4,661	Ordinary	-4,661
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,489	Ordinary	-2,489
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142

28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.42	197	Ordinary	197
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,820	Ordinary	-3,820
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	-11	Ordinary	-11
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
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	152	Ordinary	152
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,245	Ordinary	22,245
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,782	Ordinary	-8,782
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
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	-3,567	Ordinary	-3,567
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,549	Ordinary	-13,549
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,832	Ordinary	-6,832
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,131	Ordinary	-6,131
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,373	Ordinary	-7,373
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,184	Ordinary	-14,184
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,042	Ordinary	-24,042
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,753	Ordinary	-39,753
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,049	Ordinary	-204,049
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
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	-3,972	Ordinary	-3,972
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.33	7,337	Ordinary	7,337
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,712	Ordinary	-21,712
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,346	Ordinary	24,346
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346

30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,506	Ordinary	39,506
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,286	Ordinary	203,286
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350	Ordinary	3,350
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,675	Ordinary	8,675
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,740	Ordinary	2,740
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,727	Ordinary	14,727
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,755	Ordinary	6,755
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,259	Ordinary	6,259
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,422	Ordinary	7,422
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,273	Ordinary	14,273
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,829	Ordinary	14,829
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,362	Ordinary	-15,362
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-533	Ordinary	-533
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.26	3,902	Ordinary	3,902
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.26	1,002	Ordinary	1,002
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.26	2,140	Ordinary	2,140
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.26	-1,875	Ordinary	-1,875
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.26	-1,002	Ordinary	-1,002
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,760	Ordinary	236,760
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,316	Ordinary	58,316
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,829	Ordinary	-14,829
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,829	Ordinary	14,829
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.26	-3,902	Ordinary	-3,902
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,245	Ordinary	22,245
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,757	Ordinary	-236,757
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,314	Ordinary	-58,314
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	468	Ordinary	468
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,707	Ordinary	-3,707
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,400	Ordinary	-2,400
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,410	Ordinary	-14,410
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,118	Ordinary	-23,118
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,979	Ordinary	-115,979
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,959	Ordinary	-4,959
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316

04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,751	Ordinary	-8,751
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	-3,886	Ordinary	-3,886
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,565	Ordinary	-3,565
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,291	Ordinary	-4,291
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,008	Ordinary	-8,008
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,016	Ordinary	-5,016
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,400	Ordinary	-2,400
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,829	Ordinary	-14,829
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,245	Ordinary	-22,245
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,410	Ordinary	-16,410
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,822	Ordinary	-1,822
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,720	Ordinary	8,720
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,554	Ordinary	13,554
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,852	Ordinary	21,852
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,327	Ordinary	109,327
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,535	Ordinary	4,535
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,629	Ordinary	10,629
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,786	Ordinary	3,786
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,175	Ordinary	4,175
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,291	Ordinary	8,291
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,720	Ordinary	-8,720
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	62	Ordinary	62
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	114	Ordinary	114
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
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	-137	Ordinary	-137
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,027	Ordinary	-7,027
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,149	Ordinary	-2,149
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,383	Ordinary	-13,383
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,574	Ordinary	-5,574
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,182	Ordinary	-5,182
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,175	Ordinary	-6,175
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,865	Ordinary	-11,865
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,310	Ordinary	-20,310
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,861	Ordinary	-34,861
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,304	Ordinary	-1,304
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,307	Ordinary	-165,307
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,720	Ordinary	-8,720
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,498	Ordinary	31,498
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,498	Ordinary	31,498
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.65	788	Ordinary	788
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,400	Ordinary	2,400
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,890	Ordinary	3,890
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,822	Ordinary	1,822
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,467	Ordinary	8,467
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,551	Ordinary	9,551
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,249	Ordinary	12,249
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,167	Ordinary	6,167
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,769	Ordinary	4,769
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,960	Ordinary	11,960
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,989	Ordinary	2,989
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,113	Ordinary	43,113
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,010	Ordinary	11,010
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,076	Ordinary	3,076
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,233	Ordinary	20,233



08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,215	Ordinary	6,215
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,610	Ordinary	4,610
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,392	Ordinary	201,392
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,823	Ordinary	7,823
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,634	Ordinary	71,634
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,939	Ordinary	3,939
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132	Ordinary	-2,132
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	-9	Ordinary	-9
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
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	-8,467	Ordinary	-8,467
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,249	Ordinary	-12,249
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,167	Ordinary	-6,167
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,113	Ordinary	-43,113
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
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	-46	Ordinary	-46
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,823	Ordinary	-7,823
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,634	Ordinary	-71,634
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,600	Ordinary	12,600
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,473	Ordinary	-3,473
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
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	1,719	Ordinary	1,719
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,165	Ordinary	30,165
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,000	Ordinary	52,000
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913	Ordinary	1,913
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.33	-2,436	Ordinary	-2,436
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,600	Ordinary	-12,600
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,190	Ordinary	-49,190
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,648	Ordinary	119,648
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,538	Ordinary	3,538
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.33	-1,682,115	Ordinary	-1,682,115
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.33	1,682,115	Ordinary	1,682,115
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,370	Ordinary	15,370
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,897	Ordinary	-29,897
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,200	Ordinary	-54,200

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
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	926	Ordinary	926
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,648	Ordinary	-119,648
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,156	Ordinary	-2,156
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.85	-1,550	Ordinary	-1,550
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.85	-914	Ordinary	-914
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.85	1,550	Ordinary	1,550
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,519	Ordinary	-12,519
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.61	1,431	Ordinary	1,431
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,543	Ordinary	8,543
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,516	Ordinary	4,516
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,093	Ordinary	-17,093
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,743	Ordinary	-15,743
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,743	Ordinary	15,743
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,662	Ordinary	-22,662
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,662	Ordinary	22,662
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,798	Ordinary	-42,798
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,798	Ordinary	42,798
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120	Ordinary	-120
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120	Ordinary	120
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,597	Ordinary	-1,597
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,597	Ordinary	1,597
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,382	Ordinary	-43,382

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,382	Ordinary	43,382
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,680	Ordinary	-18,680
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,680	Ordinary	18,680
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,829	Ordinary	-18,829
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,829	Ordinary	18,829
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,811	Ordinary	-1,811
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,811	Ordinary	1,811
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.13	957	Ordinary	957
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,047	Ordinary	142,047
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,614	Ordinary	6,614
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148	Ordinary	-148
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,614	Ordinary	-6,614
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,516	Ordinary	-4,516
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,045	Ordinary	5,045
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,916	Ordinary	7,916
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,614	Ordinary	6,614
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,614	Ordinary	-6,614
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.13	5,272	Ordinary	5,272
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.14	5,430	Ordinary	5,430
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.14	8,169	Ordinary	8,169
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,884	Ordinary	38,884
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310	Ordinary	-310
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,884	Ordinary	-2,884
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,112	Ordinary	5,112
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453

21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,202	Ordinary	29,202
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,969	Ordinary	-37,969
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.14	-5,430	Ordinary	-5,430
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.39	199	Ordinary	199
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,950	Ordinary	39,950
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,893	Ordinary	7,893
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.39	4,452	Ordinary	4,452
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,978	Ordinary	-2,978
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,089	Ordinary	-3,089
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,333	Ordinary	-12,333
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,535	Ordinary	11,535
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.33	11,557	Ordinary	11,557
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,900	Ordinary	6,900
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,442	Ordinary	12,442
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
26/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.31	-3,846	Ordinary	-3,846
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.41	696	Ordinary	696
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.41	174	Ordinary	174
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,919	Ordinary	12,919
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,622	Ordinary	-3,622
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,110	Ordinary	14,110
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
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	-6,305	Ordinary	-6,305
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	-39	Ordinary	-39
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,172	Ordinary	66,172
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,295	Ordinary	-6,295
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,622	Ordinary	-3,622
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120	Ordinary	-120
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,597	Ordinary	-1,597
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,382	Ordinary	-43,382
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,156	Ordinary	-11,156
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.68	2,388	Ordinary	2,388
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,278	Ordinary	-3,278
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,434	Ordinary	3,434
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,911	Ordinary	-10,911



29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,172	Ordinary	-66,172
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,295	Ordinary	6,295
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120	Ordinary	120
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,597	Ordinary	1,597
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,382	Ordinary	43,382
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,778	Ordinary	14,778
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.10	1,131	Ordinary	1,131
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,043	Ordinary	-8,043
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,434	Ordinary	-3,434
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,971	Ordinary	412,971
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,034	Ordinary	66,034
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,295	Ordinary	-6,295
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120	Ordinary	-120
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,597	Ordinary	-1,597
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,382	Ordinary	-43,382
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,778	Ordinary	-14,778
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,962	Ordinary	-6,962
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138	Ordinary	-138
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,680	Ordinary	17,680
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,634	Ordinary	-18,634
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
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	18	Ordinary	18
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
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	-15	Ordinary	-15
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,457	Ordinary	-3,457
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,034	Ordinary	-66,034
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,100	Ordinary	7,100
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,295	Ordinary	6,295
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120	Ordinary	120
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,597	Ordinary	1,597
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,244	Ordinary	43,244
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,778	Ordinary	14,778
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,962	Ordinary	6,962
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,047	Ordinary	177,047
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,386	Ordinary	11,386
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,494	Ordinary	2,494
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,982	Ordinary	155,982
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,227	Ordinary	35,227
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,077	Ordinary	-3,077
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,771	Ordinary	38,771
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,318	Ordinary	4,318
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,505	Ordinary	2,505
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,560	Ordinary	-23,560
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,213	Ordinary	-411,213
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,280	Ordinary	-4,280
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,264	Ordinary	-152,264
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
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	-19	Ordinary	-19
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,281	Ordinary	-7,281
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,760	Ordinary	-2,760
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,173	Ordinary	-11,173
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,653	Ordinary	-34,653
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,386	Ordinary	-11,386

05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,990	Ordinary	58,990
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,982	Ordinary	-155,982
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,775	Ordinary	30,775
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,579	Ordinary	-2,579
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239	Ordinary	2,239
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,974	Ordinary	109,974
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,190	Ordinary	-35,190
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,016	Ordinary	-3,016
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803	Ordinary	1,803
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,829	Ordinary	-38,829
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,704	Ordinary	4,704
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,415	Ordinary	6,415
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,081	Ordinary	24,081
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,579	Ordinary	3,579
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,935	Ordinary	12,935
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
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	130	Ordinary	130
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321

09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,933	Ordinary	12,933
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,692	Ordinary	-8,692
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,694	Ordinary	-2,694
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,550	Ordinary	-5,550
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,692	Ordinary	-8,692
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,694	Ordinary	-2,694
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,426	Ordinary	13,426
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,584	Ordinary	-2,584
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,374	Ordinary	-3,374
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,671	Ordinary	-12,671
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,235	Ordinary	-15,235
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,505	Ordinary	-57,505
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
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	43	Ordinary	43
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566

11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330	Ordinary	-330
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,934	Ordinary	-4,934
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,400	Ordinary	-2,400
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,893	Ordinary	-2,893
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,543	Ordinary	-8,543
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,454	Ordinary	-14,454
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,695	Ordinary	-26,695
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,216	Ordinary	-11,216
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,822	Ordinary	-1,822
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,742	Ordinary	-20,742
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,144	Ordinary	-3,144
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,846	Ordinary	-12,846
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,092	Ordinary	-16,092
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,854	Ordinary	-59,854
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,073	Ordinary	-2,073
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.92	-398	Ordinary	-398
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,440	Ordinary	-110,440
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.99	789	Ordinary	789
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.10	328,519	Ordinary	328,519
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,089	Ordinary	6,089
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,574	Ordinary	10,574
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.10	10,005	Ordinary	10,005
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.02	-1,131	Ordinary	-1,131
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,089	Ordinary	-6,089
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,574	Ordinary	-10,574
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,843	Ordinary	-22,843
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,843	Ordinary	22,843
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,662	Ordinary	-22,662
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,662	Ordinary	22,662
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,176	Ordinary	-39,176
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,176	Ordinary	39,176
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120	Ordinary	-120
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120	Ordinary	120
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,597	Ordinary	-1,597
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,597	Ordinary	1,597
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,552	Ordinary	-34,552
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,552	Ordinary	34,552
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,222	Ordinary	-26,222
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,222	Ordinary	26,222
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,215	Ordinary	-12,215
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,215	Ordinary	12,215
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,811	Ordinary	-1,811
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,811	Ordinary	1,811
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166,312	Ordinary	-166,312
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,312	Ordinary	166,312
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.16	-3,045	Ordinary	-3,045
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,972	Ordinary	5,972
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,822	Ordinary	1,822
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	330	Ordinary	330

18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,032	Ordinary	28,032
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,620	Ordinary	112,620
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,224	Ordinary	1,224
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.22	35,153	Ordinary	35,153
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,162	Ordinary	4,162
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,654	Ordinary	5,654
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,163	Ordinary	29,163
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,952	Ordinary	8,952
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,319	Ordinary	2,319
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,769	Ordinary	-1,769
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,216	Ordinary	11,216
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,207	Ordinary	5,207
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,594	Ordinary	4,594
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,162	Ordinary	-4,162
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,654	Ordinary	-5,654
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206

20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,163	Ordinary	-29,163
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,952	Ordinary	-8,952
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.67	2,121	Ordinary	2,121
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.67	1,534	Ordinary	1,534
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.85	87	Ordinary	87
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,236	Ordinary	-15,236
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40	Ordinary	-40
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,594	Ordinary	4,594
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,319	Ordinary	2,319
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,029	Ordinary	-10,029
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,216	Ordinary	11,216
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,060	Ordinary	8,060
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.00	424	Ordinary	424
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,962	Ordinary	-6,962
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,962	Ordinary	-6,962
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.89	-776	Ordinary	-776
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,386	Ordinary	11,386
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,386	Ordinary	11,386
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.79	1,590	Ordinary	1,590
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,820	Ordinary	-9,820
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,751	Ordinary	2,751
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,273	Ordinary	8,273
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,273	Ordinary	-8,273
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13



06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.05	3,710	Ordinary	3,710
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.05	4,187	Ordinary	4,187
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.05	3,710	Ordinary	3,710
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.36	-4,736	Ordinary	-4,736
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,589	Ordinary	-5,589
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.36	22,393	Ordinary	22,393
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,401	Ordinary	-53,401
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,910	Ordinary	1,910
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	547	Ordinary	547
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,526	Ordinary	8,526
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,526	Ordinary	-8,526
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	664	Ordinary	664
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,590	Ordinary	6,590
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,337	Ordinary	2,337
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,778	Ordinary	4,778
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,878	Ordinary	22,878
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,642	Ordinary	3,642
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.80	318	Ordinary	318
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,141	Ordinary	12,141
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
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	-426	Ordinary	-426
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	-4,778	Ordinary	-4,778
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,878	Ordinary	-22,878
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,201	Ordinary	-3,201
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
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	-1,910	Ordinary	-1,910
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,642	Ordinary	-3,642
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.76	2,703	Ordinary	2,703
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,924	Ordinary	5,924
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,366	Ordinary	3,366
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	1,027	Ordinary	1,027
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,692	Ordinary	16,692
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.91	2,597	Ordinary	2,597
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,022	Ordinary	-240,022
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,044	Ordinary	3,044
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	705	Ordinary	705
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,366	Ordinary	-3,366
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,692	Ordinary	-16,692
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615

16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,827	Ordinary	7,827
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,795	Ordinary	4,795
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
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	495	Ordinary	495
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	-2	Ordinary	-2
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
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	10	Ordinary	10
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
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	3,552	Ordinary	3,552
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,920	Ordinary	-12,920
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,324	Ordinary	5,324
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
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	20	Ordinary	20
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
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	7,316	Ordinary	7,316
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,699	Ordinary	8,699
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.92	1,462	Ordinary	1,462
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-931	Ordinary	-931
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330	Ordinary	-330
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	931	Ordinary	931
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	330	Ordinary	330
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,924	Ordinary	-5,924
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,967	Ordinary	5,967
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,803	Ordinary	-22,803
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,803	Ordinary	22,803
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,256	Ordinary	-27,256
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,256	Ordinary	27,256
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,600	Ordinary	-43,600
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,600	Ordinary	43,600
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120	Ordinary	-120
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120	Ordinary	120
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,319	Ordinary	-2,319
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,319	Ordinary	2,319
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,114	Ordinary	-5,114
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,114	Ordinary	5,114
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,597	Ordinary	-1,597
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,597	Ordinary	1,597
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,523	Ordinary	-24,523
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,523	Ordinary	24,523
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,222	Ordinary	-26,222
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,222	Ordinary	26,222
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,431	Ordinary	-23,431
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,431	Ordinary	23,431
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,811	Ordinary	-1,811
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,811	Ordinary	1,811
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-705	Ordinary	-705
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,044	Ordinary	-3,044
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,045	Ordinary	-3,045
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913	Ordinary	-1,913
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,845	Ordinary	-2,845
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,637	Ordinary	-13,637
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,090	Ordinary	-4,090
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.12	430	Ordinary	430
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,402	Ordinary	197,402
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,746	Ordinary	14,746
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.12	636	Ordinary	636
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,464	Ordinary	2,464
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,463	Ordinary	4,463
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,100	Ordinary	8,100
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,746	Ordinary	-14,746



[illegible]

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,060	Ordinary	-7,060
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,100	Ordinary	8,100
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,463	Ordinary	4,463
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.44	-2,367	Ordinary	-2,367
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,563	Ordinary	12,563
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,752	Ordinary	6,752
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,456	Ordinary	-5,456
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,693	Ordinary	20,693
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,880	Ordinary	3,880
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,940	Ordinary	-2,940
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.80	16,193	Ordinary	16,193
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,607	Ordinary	-4,607
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,927	Ordinary	59,927
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,607	Ordinary	4,607
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,390	Ordinary	2,390
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,149	Ordinary	10,149
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,085	Ordinary	3,085
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,693	Ordinary	-20,693
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,880	Ordinary	-3,880
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,607	Ordinary	-4,607
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,607	Ordinary	4,607
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.75	-4,702	Ordinary	-4,702
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,933	Ordinary	98,933
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,390	Ordinary	-2,390
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,234	Ordinary	-2,234
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,149	Ordinary	-10,149
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,490	Ordinary	34,490
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,464	Ordinary	2,464
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,464	Ordinary	2,464
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.45	8,310	Ordinary	8,310
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.45	17,504	Ordinary	17,504
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.45	16,787	Ordinary	16,787
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.45	36,261	Ordinary	36,261
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,185	Ordinary	36,185
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	433	Ordinary	433
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-433	Ordinary	-433
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,501	Ordinary	4,501
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,484	Ordinary	-34,484
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,258	Ordinary	4,258
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	21.41	-456	Ordinary	-456
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,501	Ordinary	-4,501
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,580	Ordinary	14,580
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,511	Ordinary	4,511
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,701	Ordinary	13,701
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870	Ordinary	1,870
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,496	Ordinary	8,496
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,340	Ordinary	3,340
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,258	Ordinary	-4,258
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.26	3,445	Ordinary	3,445
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,580	Ordinary	-14,580
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,511	Ordinary	-4,511
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,208	Ordinary	7,208
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,386	Ordinary	4,386
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,482	Ordinary	-3,482
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.70	16,225	Ordinary	16,225
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,141	Ordinary	-12,141
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,329	Ordinary	11,329

06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,401	Ordinary	5,401
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,722	Ordinary	8,722
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,810	Ordinary	5,810
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	9	Ordinary	9
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,667	Ordinary	7,667
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	87	Ordinary	87
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,748	Ordinary	-4,748
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,537	Ordinary	-43,537
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
07/02/2025	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	329	Ordinary	329
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,861	Ordinary	13,861
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,148	Ordinary	36,148
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,692	Ordinary	54,692
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,200	Ordinary	11,200
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,847	Ordinary	-5,847
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,818	Ordinary	-3,818
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,854	Ordinary	-4,854
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,596	Ordinary	-26,596
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,803	Ordinary	-12,803
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,803	Ordinary	12,803
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,749	Ordinary	-30,749
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,749	Ordinary	30,749
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,064	Ordinary	-46,064
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,064	Ordinary	46,064
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-120	Ordinary	-120
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	120	Ordinary	120

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,319	Ordinary	-2,319
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,319	Ordinary	2,319
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,114	Ordinary	-15,114
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,114	Ordinary	15,114
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,597	Ordinary	-1,597
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,597	Ordinary	1,597
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,986	Ordinary	-28,986
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,986	Ordinary	28,986
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,829	Ordinary	-30,829
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,829	Ordinary	30,829
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,431	Ordinary	-23,431
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,431	Ordinary	23,431
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,811	Ordinary	-1,811
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,811	Ordinary	1,811
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,342	Ordinary	84,342
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	-19	Ordinary	-19
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
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	-2,855	Ordinary	-2,855
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
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	-91	Ordinary	-91
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
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	-7	Ordinary	-7
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,114	Ordinary	15,114
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,114	Ordinary	-15,114
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,668	Ordinary	53,668
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,730	Ordinary	-13,730
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,484	Ordinary	-53,484
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2



11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,143	Ordinary	12,143
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
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	-183	Ordinary	-183
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,876	Ordinary	47,876
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,114	Ordinary	-15,114
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,114	Ordinary	15,114

## 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 14/02/2025

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 (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 14/02/2025

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 (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

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

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

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