

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

To Company Name/Scheme TELIX PHARMACEUTICALS LIMITEDACN/ARSN 616 620 369**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 31/03/2025The previous notice was given to the company on 30/08/2024The previous notice was dated 28/08/2024**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	17,516,215	5.23%	21,229,560	6.29%

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	3,844 Ordinary	3,844
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,031 Ordinary	11,031
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	58,835 Ordinary	58,835
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	42,175 Ordinary	42,175
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	21,839 Ordinary	21,839
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,650,000 Ordinary	1,650,000
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,800,000 Ordinary	1,800,000
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	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	83,076 Ordinary	83,076
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE 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	439,633 Ordinary	439,633
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	461,318 Ordinary	461,318

STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1	Ordinary	1
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	5,500	Ordinary	5,500
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	30,210	Ordinary	30,210
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	551,287	Ordinary	551,287
STATE STREET BANK AND TRUST COMPANY	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	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	69,714	Ordinary	69,714
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,771,093	Ordinary	1,771,093
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	79,050	Ordinary	79,050
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	165,804	Ordinary	165,804
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	648,204	Ordinary	648,204
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,343	Ordinary	5,343
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	347,403	Ordinary	347,403
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	14,958	Ordinary	14,958
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	977,405	Ordinary	977,405
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	8,677,795	Ordinary	8,677,795
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	73,913	Ordinary	73,913
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	896,462	Ordinary	896,462
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,343,667	Ordinary	2,343,667

5. Changes in association

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


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

6. Addresses

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

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

Signature

print name Alok Maheshwary capacity _____ Authorised signatory _____
 sign here  date 02/04/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

For personal use only

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

02/04/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,123	Ordinary	-13,123
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,225	Ordinary	-9,225
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,457	Ordinary	-22,457
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,540	Ordinary	-19,540
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,884	Ordinary	-10,884
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,463	Ordinary	-2,463
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,910	Ordinary	-136,910
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,235	Ordinary	-295,235
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,260	Ordinary	-23,260
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,545	Ordinary	-9,545
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,569	Ordinary	-7,569
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,291	Ordinary	-20,291
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,200	Ordinary	-18,200
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,178	Ordinary	-17,178
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,178	Ordinary	17,178
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,200	Ordinary	-18,200
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,838	Ordinary	90,838
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,064	Ordinary	-53,064
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,774	Ordinary	-37,774
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.69	-374	Ordinary	-374
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.61	21,602	Ordinary	21,602
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.61	-1,728	Ordinary	-1,728
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.61	-2,726	Ordinary	-2,726
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.61	1,728	Ordinary	1,728
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.61	11,965	Ordinary	11,965
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,200	Ordinary	-18,200
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,200	Ordinary	-18,200
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,464	Ordinary	-16,464
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,736	Ordinary	-1,736
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.69	67,996	Ordinary	67,996
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,464	Ordinary	-16,464
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,836	Ordinary	-1,836

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,300	Ordinary	-18,300
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,300	Ordinary	-18,300
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.74	1,519	Ordinary	1,519
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,562	Ordinary	-18,562
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,562	Ordinary	-18,562
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.74	122,545	Ordinary	122,545
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,209	Ordinary	-39,209
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,282	Ordinary	36,282
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,600	Ordinary	16,600
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,769	Ordinary	13,769
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,189	Ordinary	3,189
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,371	Ordinary	36,371
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,760	Ordinary	32,760
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,722	Ordinary	10,722
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,806	Ordinary	14,806
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,991	Ordinary	11,991
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,804	Ordinary	91,804
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,491	Ordinary	3,491
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,404	Ordinary	17,404
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,745	Ordinary	8,745
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,650	Ordinary	39,650
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,964	Ordinary	66,964
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,179	Ordinary	4,179
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,697	Ordinary	3,697
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,250	Ordinary	180,250
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,067	Ordinary	472,067
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,295	Ordinary	484,295
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,544	Ordinary	3,544
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,937	Ordinary	3,937
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,056	Ordinary	17,056
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,392	Ordinary	13,392
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,996	Ordinary	25,996
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,880	Ordinary	5,880
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,777	Ordinary	12,777
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.15	2,604	Ordinary	2,604

10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.15	-14,310	Ordinary	-14,310
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,749	Ordinary	-12,749
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,800	Ordinary	4,800
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,600	Ordinary	-16,600
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743	Ordinary	-1,743
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,769	Ordinary	-13,769
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,371	Ordinary	-36,371
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,491	Ordinary	-3,491
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,404	Ordinary	-17,404
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,745	Ordinary	-8,745
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,697	Ordinary	-3,697
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,250	Ordinary	-180,250
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,295	Ordinary	-484,295
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,226	Ordinary	-2,226
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,937	Ordinary	-3,937
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,056	Ordinary	-17,056
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,392	Ordinary	-13,392
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,996	Ordinary	-25,996
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,777	Ordinary	-12,777
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,469	Ordinary	1,469
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,621	Ordinary	-2,621
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,152	Ordinary	1,152
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
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	103	Ordinary	103
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.27	9,565	Ordinary	9,565
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,763	Ordinary	1,763
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	-4	Ordinary	-4
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
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	-27	Ordinary	-27
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
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	155	Ordinary	155
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,138	Ordinary	-36,138
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.03	19,765	Ordinary	19,765
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.03	1,714	Ordinary	1,714
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,138	Ordinary	-36,138
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.03	600	Ordinary	600
13/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.04	2,091	Ordinary	2,091
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,482	Ordinary	-6,482
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,329	Ordinary	6,329
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153	Ordinary	153
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,556	Ordinary	14,556
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,936	Ordinary	18,936

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,645	Ordinary	15,645
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,316	Ordinary	41,316
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,978	Ordinary	3,978
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,768	Ordinary	19,768
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,932	Ordinary	9,932
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,215	Ordinary	4,215
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,406	Ordinary	206,406
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551,856	Ordinary	551,856
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532	Ordinary	2,532
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,390	Ordinary	6,390
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,558	Ordinary	17,558
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,252	Ordinary	15,252
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,650	Ordinary	29,650
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,338	Ordinary	-54,338
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,338	Ordinary	54,338
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,283	Ordinary	-5,283
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,283	Ordinary	5,283
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,232	Ordinary	-5,232
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,232	Ordinary	5,232
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.05	306	Ordinary	306
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,951	Ordinary	-4,951
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,951	Ordinary	4,951
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,444	Ordinary	27,444
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,199	Ordinary	46,199
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,607	Ordinary	128,607
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503	Ordinary	2,503
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,388	Ordinary	4,388
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,556	Ordinary	-14,556
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,936	Ordinary	-18,936
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,645	Ordinary	-15,645
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,316	Ordinary	-41,316
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,978	Ordinary	-3,978
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,768	Ordinary	-19,768
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,932	Ordinary	-9,932
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,215	Ordinary	-4,215
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,406	Ordinary	-206,406
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551,856	Ordinary	-551,856
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,532	Ordinary	-2,532
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,390	Ordinary	-6,390
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,558	Ordinary	-17,558
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,252	Ordinary	-15,252
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,650	Ordinary	-29,650
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,003	Ordinary	26,003
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,077	Ordinary	20,077
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,715	Ordinary	6,715
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,630	Ordinary	8,630
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,402	Ordinary	8,402
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,177	Ordinary	46,177
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.82	-106,987	Ordinary	-106,987
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.82	106,987	Ordinary	106,987
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.50	-1,744	Ordinary	-1,744
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,014	Ordinary	1,014
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,014	Ordinary	-1,014
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,992	Ordinary	-21,992
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,823	Ordinary	-33,823
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,271	Ordinary	-176,271
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,862	Ordinary	-3,862
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,229	Ordinary	-18,229
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,593	Ordinary	-15,593
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,725	Ordinary	-1,725
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,941	Ordinary	-4,941
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,115	Ordinary	-7,115
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,050	Ordinary	-6,050
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,090	Ordinary	-37,090
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.50	-3,143	Ordinary	-3,143
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.03	2,268	Ordinary	2,268
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.50	3,143	Ordinary	3,143
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,677	Ordinary	-28,677
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,373	Ordinary	-49,373
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,409	Ordinary	-4,409
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,887	Ordinary	1,887
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,079	Ordinary	-4,079
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,854	Ordinary	3,854
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	324	Ordinary	324
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99	Ordinary	-99
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,301	Ordinary	-2,301
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,301	Ordinary	2,301
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,810	Ordinary	-47,810
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,734	Ordinary	-2,734
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,015	Ordinary	-49,015

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,732	Ordinary	-84,732
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,522	Ordinary	-4,522
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,675	Ordinary	-419,675
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,554	Ordinary	-4,554
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,541	Ordinary	-6,541
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,786	Ordinary	-36,786
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,910	Ordinary	-3,910
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,357	Ordinary	-12,357
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,534	Ordinary	-16,534
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,127	Ordinary	-15,127
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,275	Ordinary	-89,275
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,982	Ordinary	-2,982
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.31	6,923	Ordinary	6,923
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.31	-3,344	Ordinary	-3,344
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.31	1,160	Ordinary	1,160
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.31	53,678	Ordinary	53,678
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.31	905	Ordinary	905
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.69	31,003	Ordinary	31,003
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.93	3,227	Ordinary	3,227
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.93	68	Ordinary	68
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.93	-1,949	Ordinary	-1,949
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.69	25,385	Ordinary	25,385
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.12	4,418	Ordinary	4,418
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,827	Ordinary	12,827
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,793	Ordinary	14,793
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,049	Ordinary	13,049
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,683	Ordinary	31,683
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,113	Ordinary	3,113
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,590	Ordinary	15,590
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,561	Ordinary	3,561
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,642	Ordinary	1,642
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,095	Ordinary	154,095
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,726	Ordinary	442,726
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,992	Ordinary	4,992
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,371	Ordinary	15,371
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,080	Ordinary	12,080
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,478	Ordinary	22,478
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,283	Ordinary	-5,283

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,232	Ordinary	-5,232
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,283	Ordinary	-5,283
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,232	Ordinary	-5,232
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,491	Ordinary	6,491
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,644	Ordinary	63,644
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,563	Ordinary	183,563
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,320	Ordinary	6,320
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,010	Ordinary	5,010
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,178	Ordinary	9,178
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,253	Ordinary	5,253
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,020	Ordinary	6,020
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,396	Ordinary	5,396
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,027	Ordinary	13,027
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,515	Ordinary	10,515
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.76	68	Ordinary	68
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286	Ordinary	-286
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	286	Ordinary	286
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,080	Ordinary	-22,080
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,029	Ordinary	-5,029
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,739	Ordinary	-217,739
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,289	Ordinary	-626,289
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,811	Ordinary	-2,811
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,691	Ordinary	-21,691
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,090	Ordinary	-17,090
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,655	Ordinary	-31,655
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,081	Ordinary	-18,081
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,813	Ordinary	-20,813
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,445	Ordinary	-18,445
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,710	Ordinary	-44,710
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,384	Ordinary	-4,384
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.73	-4,746	Ordinary	-4,746
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168	Ordinary	168
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168	Ordinary	-168
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,064	Ordinary	-5,064
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,936	Ordinary	-1,936
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,124	Ordinary	29,124
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,683	Ordinary	25,683
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,019	Ordinary	65,019

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,127	Ordinary	6,127
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,712	Ordinary	30,712
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,995	Ordinary	6,995
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,253	Ordinary	3,253
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,468	Ordinary	128,468
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,839	Ordinary	306,839
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864,235	Ordinary	864,235
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,903	Ordinary	3,903
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,821	Ordinary	9,821
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,252	Ordinary	30,252
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,759	Ordinary	23,759
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,229	Ordinary	44,229
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,245	Ordinary	25,245
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,338	Ordinary	-54,338
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,515	Ordinary	-10,515
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,138	Ordinary	29,138
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,515	Ordinary	-17,515
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.73	-11,192	Ordinary	-11,192
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	885	Ordinary	885
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	297	Ordinary	297
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,182	Ordinary	-1,182
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,779	Ordinary	-5,779
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,615	Ordinary	-6,615
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,164	Ordinary	4,164
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,076	Ordinary	-3,076
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,900	Ordinary	234,900
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,167	Ordinary	-290,167
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817,314	Ordinary	-817,314
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,002	Ordinary	-2,002
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,288	Ordinary	-9,288
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,609	Ordinary	-28,609
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,466	Ordinary	-22,466
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,840	Ordinary	-41,840
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,875	Ordinary	-23,875
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,712	Ordinary	-30,712
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,544	Ordinary	-27,544
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,287	Ordinary	-24,287
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,489	Ordinary	-61,489
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.91	48,986	Ordinary	48,986
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.39	-2,398	Ordinary	-2,398
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.39	1,744	Ordinary	1,744
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,672	Ordinary	-16,672
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,922	Ordinary	-46,922
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,389	Ordinary	-2,389
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,282	Ordinary	31,282
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,816	Ordinary	157,816
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,543	Ordinary	-3,543
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,530	Ordinary	-3,530
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,525	Ordinary	25,525
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,423	Ordinary	29,423
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,003	Ordinary	26,003
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,282	Ordinary	-31,282
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,747	Ordinary	65,747
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,483	Ordinary	6,483
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,816	Ordinary	-157,816
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,385	Ordinary	-6,385
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359,825	Ordinary	-359,825
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,070	Ordinary	7,070
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,288	Ordinary	3,288
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,559	Ordinary	310,559
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873,444	Ordinary	873,444
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,950	Ordinary	3,950
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,137	Ordinary	2,137
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,921	Ordinary	9,921
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,604	Ordinary	30,604
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,107	Ordinary	24,107
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,492	Ordinary	44,492
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.45	412	Ordinary	412
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.48	-2,180	Ordinary	-2,180
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,154	Ordinary	-63,154
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,507	Ordinary	-23,507
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,186	Ordinary	-113,186
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,733	Ordinary	26,733
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,445	Ordinary	-75,445
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,958	Ordinary	46,958
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,631	Ordinary	1,631

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,525	Ordinary	-25,525
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,423	Ordinary	-29,423
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,003	Ordinary	-26,003
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,747	Ordinary	-65,747
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,272	Ordinary	165,272
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,483	Ordinary	-6,483
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,387	Ordinary	83,387
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,070	Ordinary	-7,070
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,288	Ordinary	-3,288
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,559	Ordinary	-310,559
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873,444	Ordinary	-873,444
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,950	Ordinary	-3,950
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,137	Ordinary	-2,137
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,921	Ordinary	-9,921
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,604	Ordinary	-30,604
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,107	Ordinary	-24,107
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,492	Ordinary	-44,492
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,527	Ordinary	36,527
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,011	Ordinary	4,011
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,552	Ordinary	25,552
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552	Ordinary	1,552
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,631	Ordinary	9,631
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,115	Ordinary	12,115
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,318	Ordinary	10,318
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,656	Ordinary	67,656
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,942	Ordinary	154,942
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,439	Ordinary	58,439
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698	Ordinary	1,698
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,806	Ordinary	9,806
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,372	Ordinary	6,372
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	1,363,582	Ordinary	1,363,582
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337,475	Ordinary	337,475
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,918	Ordinary	2,918
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,782	Ordinary	52,782
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,857	Ordinary	18,857
07/10/2024	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	22,841	Ordinary	22,841
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,996	Ordinary	-3,996
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,170	Ordinary	26,170

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,495	Ordinary	23,495
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,010	Ordinary	59,010
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,112	Ordinary	-6,112
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,784	Ordinary	5,784
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,891	Ordinary	-14,891
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,909	Ordinary	-6,909
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,353	Ordinary	6,353
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,483	Ordinary	-4,483
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,948	Ordinary	2,948
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959,608	Ordinary	-959,608
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,424	Ordinary	280,424
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,515	Ordinary	41,515
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787,326	Ordinary	787,326
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,552	Ordinary	3,552
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,830	Ordinary	8,830
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,506	Ordinary	27,506
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,881	Ordinary	21,881
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,655	Ordinary	-5,655
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,759	Ordinary	39,759
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,366	Ordinary	-165,366
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,293	Ordinary	-83,293
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.63	35,916	Ordinary	35,916
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.63	9,031	Ordinary	9,031
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.44	19,241	Ordinary	19,241
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.63	-9,031	Ordinary	-9,031
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.73	4,482	Ordinary	4,482
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435	Ordinary	2,435
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,407	Ordinary	4,407
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,875	Ordinary	2,875
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614,668	Ordinary	614,668
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,557	Ordinary	-83,557
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,477	Ordinary	-5,477
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,355	Ordinary	-236,355
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	15	Ordinary	15
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,643	Ordinary	-2,643
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,240	Ordinary	-8,240
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,554	Ordinary	-6,554
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,910	Ordinary	-11,910
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,839	Ordinary	-6,839
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,837	Ordinary	-7,837
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,036	Ordinary	-7,036
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	-18,125	Ordinary	-18,125
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
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	67	Ordinary	67
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,446	Ordinary	-4,446
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,867	Ordinary	-196,867
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,971	Ordinary	-550,971
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,188	Ordinary	-6,188
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,266	Ordinary	-19,266
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,326	Ordinary	-15,326
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,849	Ordinary	-27,849
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,002	Ordinary	-16,002
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,333	Ordinary	-18,333

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,459	Ordinary	-16,459
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,885	Ordinary	-40,885
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,052	Ordinary	-4,052
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
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	-737	Ordinary	-737
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	1,037	Ordinary	1,037
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,708	Ordinary	147,708
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,388	Ordinary	-2,388
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	-12	Ordinary	-12
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	101	Ordinary	101
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
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	-17	Ordinary	-17
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
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	-204	Ordinary	-204
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.16	16,795	Ordinary	16,795
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.16	-5,322	Ordinary	-5,322
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827	Ordinary	-827
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,371	Ordinary	-6,371
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,162	Ordinary	-4,162
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745,347	Ordinary	-745,347
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
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	1	Ordinary	1
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
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	-8	Ordinary	-8

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
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	-41	Ordinary	-41
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.22	29,456	Ordinary	29,456
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.50	26,238	Ordinary	26,238
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,677	Ordinary	75,677
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,377	Ordinary	20,377
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,793	Ordinary	3,793
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153	Ordinary	153
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
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	-570	Ordinary	-570
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,903	Ordinary	3,903
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,584	Ordinary	2,584
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838,583	Ordinary	838,583
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
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	Collateral received	n/a	1	Ordinary	1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.94	1,840	Ordinary	1,840
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,873	Ordinary	-5,873
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,880	Ordinary	-3,880
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259,587	Ordinary	-1,259,587
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,072	Ordinary	4,072
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,029	Ordinary	6,029
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,795	Ordinary	2,795
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,597	Ordinary	267,597
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,987	Ordinary	6,987
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748,278	Ordinary	748,278
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,377	Ordinary	3,377
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,346	Ordinary	8,346
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,856	Ordinary	25,856
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,565	Ordinary	13,565
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,967	Ordinary	44,967
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,644	Ordinary	21,644
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,706	Ordinary	24,706
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,392	Ordinary	22,392
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,384	Ordinary	55,384
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,679	Ordinary	-2,679
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,361	Ordinary	-8,361
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,470	Ordinary	5,470
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.93	10,549	Ordinary	10,549
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
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	-13	Ordinary	-13
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
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	130	Ordinary	130
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,173	Ordinary	3,173
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242,213	Ordinary	1,242,213
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,244	Ordinary	-4,244
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	12	Ordinary	12
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
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	678	Ordinary	678
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,029	Ordinary	-6,029
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795	Ordinary	-2,795
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,597	Ordinary	-267,597
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748,278	Ordinary	-748,278
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,377	Ordinary	-3,377
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,346	Ordinary	-8,346
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,856	Ordinary	-25,856
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,565	Ordinary	-13,565
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,967	Ordinary	-44,967
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,644	Ordinary	-21,644
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,706	Ordinary	-24,706
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,392	Ordinary	-22,392
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,384	Ordinary	-55,384
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,470	Ordinary	-5,470
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234	Ordinary	234
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234	Ordinary	-234
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,051	Ordinary	-35,051
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,268	Ordinary	-3,268
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,011	Ordinary	-21,011
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,651	Ordinary	-9,651
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,549	Ordinary	-8,549
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,252	Ordinary	-10,252
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,037	Ordinary	-52,037
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,064	Ordinary	-149,064
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,473	Ordinary	-22,473
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,302	Ordinary	-55,302
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,705	Ordinary	-2,705
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,032	Ordinary	-2,032
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,593	Ordinary	-375,593
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,967	Ordinary	-49,967
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,811	Ordinary	-17,811
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,141	Ordinary	-21,141
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.50	393	Ordinary	393
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.49	-1,526	Ordinary	-1,526
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,793	Ordinary	3,793
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,793	Ordinary	-3,793
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
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	-7,976	Ordinary	-7,976
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,632	Ordinary	15,632
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,596	Ordinary	16,596
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,002	Ordinary	8,002
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,841	Ordinary	35,841
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,102	Ordinary	4,102
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,318	Ordinary	13,318
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,519	Ordinary	157,519
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,929	Ordinary	418,929
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,333	Ordinary	8,333
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,457	Ordinary	20,457
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,677	Ordinary	4,677
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,830	Ordinary	45,830
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.14	16,523	Ordinary	16,523
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
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	54	Ordinary	54
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,421	Ordinary	-9,421
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,192	Ordinary	5,192
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615

23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.11	13,281	Ordinary	13,281
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,835	Ordinary	-15,835
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,605	Ordinary	-18,605
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,106	Ordinary	-8,106
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,489	Ordinary	-34,489
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,156	Ordinary	-4,156
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,177	Ordinary	-4,177
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,175	Ordinary	-3,175
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,385	Ordinary	-159,385
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,122	Ordinary	-424,122
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,162	Ordinary	-3,162
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,658	Ordinary	-8,658
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,726	Ordinary	-20,726
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,741	Ordinary	-4,741
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,445	Ordinary	-46,445
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.46	-3,879	Ordinary	-3,879
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69	Ordinary	69
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69	Ordinary	-69
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,933	Ordinary	106,933
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,520	Ordinary	44,520
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,121	Ordinary	-6,121
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,933	Ordinary	-106,933
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,520	Ordinary	-44,520
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,176	Ordinary	-19,176
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,130	Ordinary	-27,130
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.72	9,130	Ordinary	9,130
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,812	Ordinary	-2,812
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.10	4,497	Ordinary	4,497
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.93	18,158	Ordinary	18,158
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.93	-1,841	Ordinary	-1,841
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.93	-18,158	Ordinary	-18,158
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,987	Ordinary	-2,987
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
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	-24,561	Ordinary	-24,561
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,582	Ordinary	27,582
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,190	Ordinary	8,190
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,364	Ordinary	4,364
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,582	Ordinary	-27,582
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,190	Ordinary	-8,190
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,316	Ordinary	-3,316
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,364	Ordinary	-4,364
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,215	Ordinary	-244,215
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.20	515	Ordinary	515
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,921	Ordinary	-2,921
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,921	Ordinary	2,921
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,202	Ordinary	125,202
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,111	Ordinary	-53,111
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,440	Ordinary	13,440
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,613	Ordinary	1,613
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,185	Ordinary	2,185
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,847	Ordinary	7,847
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,681	Ordinary	10,681
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,451	Ordinary	-12,451
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,464	Ordinary	65,464
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,432	Ordinary	19,432
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,878	Ordinary	3,878
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,105	Ordinary	-7,105
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,756	Ordinary	-4,756
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-655	Ordinary	-655
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-885	Ordinary	-885
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,522	Ordinary	-88,522
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,064	Ordinary	-96,064
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,013	Ordinary	-2,013
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,993	Ordinary	-8,993
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,946	Ordinary	-2,946
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
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	-20	Ordinary	-20
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.34	-22,906	Ordinary	-22,906

11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.34	-102	Ordinary	-102
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,100	Ordinary	264,100
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92	Ordinary	-92
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92	Ordinary	92
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
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	-17	Ordinary	-17
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,681	Ordinary	-37,681
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,975	Ordinary	-10,975
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,480	Ordinary	-4,480
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,141	Ordinary	-6,141
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	-86	Ordinary	-86
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.98	-6,132	Ordinary	-6,132
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,791	Ordinary	-18,791
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,511	Ordinary	-5,511
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,424	Ordinary	-2,424
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	-3,079	Ordinary	-3,079
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	-43	Ordinary	-43
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,573	Ordinary	-3,573
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.98	-3,328,596	Ordinary	-3,328,596
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.98	3,328,596	Ordinary	3,328,596
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,000	Ordinary	-38,000
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,038	Ordinary	30,038
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.94	4,607	Ordinary	4,607
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.91	895	Ordinary	895
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.94	24,380	Ordinary	24,380
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,262	Ordinary	14,262
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,801	Ordinary	3,801
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,060	Ordinary	19,060
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,200	Ordinary	6,200
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,820	Ordinary	13,820
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,363	Ordinary	4,363
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,596	Ordinary	27,596
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,224	Ordinary	13,224
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,496	Ordinary	11,496
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,495	Ordinary	2,495
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,121	Ordinary	257,121
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,345	Ordinary	3,345
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.90	-2,194	Ordinary	-2,194
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.90	-409	Ordinary	-409
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.90	2,194	Ordinary	2,194
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,618	Ordinary	6,618
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,262	Ordinary	-14,262
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,801	Ordinary	-3,801
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,060	Ordinary	-19,060
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,200	Ordinary	-6,200
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,820	Ordinary	-13,820
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,363	Ordinary	-4,363
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,596	Ordinary	-27,596
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,224	Ordinary	-13,224
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,496	Ordinary	-11,496

18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,495	Ordinary	-2,495
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,121	Ordinary	-257,121
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
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	-3,345	Ordinary	-3,345
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.77	11,629	Ordinary	11,629
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.78	2,376	Ordinary	2,376
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,138	Ordinary	-29,138
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,138	Ordinary	29,138
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.02	-34	Ordinary	-34
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.02	1,814	Ordinary	1,814
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.96	2,409	Ordinary	2,409
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.96	13,298	Ordinary	13,298
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	-16	Ordinary	-16
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,655	Ordinary	-5,655
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,698	Ordinary	5,698
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,698	Ordinary	5,698
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.20	-4,628	Ordinary	-4,628
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,236	Ordinary	-8,236
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.58	7,392	Ordinary	7,392
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	470	Ordinary	470
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-470	Ordinary	-470
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
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	-10,105	Ordinary	-10,105
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,209	Ordinary	-9,209
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.60	-306	Ordinary	-306
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.36	438	Ordinary	438
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.36	1,752	Ordinary	1,752
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,869	Ordinary	-8,869
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186	Ordinary	-2,186

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,758	Ordinary	-50,758
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.55	2,847	Ordinary	2,847
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,018	Ordinary	80,018
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-458	Ordinary	-458
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,200	Ordinary	-133,200
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	458	Ordinary	458
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,520	Ordinary	-5,520
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,730	Ordinary	-29,730
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,687	Ordinary	2,687
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,099	Ordinary	9,099
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,394	Ordinary	9,394
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,500	Ordinary	-25,500
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,687	Ordinary	-2,687
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,394	Ordinary	-9,394
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,666	Ordinary	-188,666
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,800	Ordinary	-4,800
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,057	Ordinary	182,057
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.91	2,527	Ordinary	2,527
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.84	-54,232	Ordinary	-54,232
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153	Ordinary	-153
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,377	Ordinary	-20,377
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,793	Ordinary	-3,793
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,677	Ordinary	-75,677
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,883	Ordinary	24,883
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.84	-722	Ordinary	-722
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,200	Ordinary	-5,200
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,344	Ordinary	4,344
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,285	Ordinary	71,285
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,090	Ordinary	5,090
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,137	Ordinary	-6,137

11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,148	Ordinary	345,148
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,593	Ordinary	8,593
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.15	68	Ordinary	68
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,900	Ordinary	-12,900
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,010	Ordinary	4,010
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,344	Ordinary	-4,344
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,285	Ordinary	-71,285
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,970	Ordinary	-1,970
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,090	Ordinary	-5,090
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,148	Ordinary	-345,148
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,593	Ordinary	-8,593
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,270	Ordinary	-7,270
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.53	1,315	Ordinary	1,315
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.83	830,196	Ordinary	830,196
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.83	19,717	Ordinary	19,717
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,428	Ordinary	-2,428
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,409	Ordinary	-3,409
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968,031	Ordinary	-968,031
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.84	29,632	Ordinary	29,632
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.94	-2,847	Ordinary	-2,847
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,881	Ordinary	-20,881
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,523	Ordinary	-138,523
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123	Ordinary	-123
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,582	Ordinary	-30,582
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,891	Ordinary	-59,891
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,784	Ordinary	167,784
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,698	Ordinary	-5,698
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,698	Ordinary	5,698
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,138	Ordinary	-29,138
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,138	Ordinary	29,138
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,331	Ordinary	-18,331
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,331	Ordinary	18,331

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,807	Ordinary	-10,807
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,807	Ordinary	10,807
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,698	Ordinary	-5,698
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,698	Ordinary	5,698
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.94	3,679	Ordinary	3,679
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.74	-7,665	Ordinary	-7,665
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,400	Ordinary	-7,400
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,336	Ordinary	90,336
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,698	Ordinary	-5,698
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,698	Ordinary	-5,698
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.74	26,913	Ordinary	26,913
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,640	Ordinary	42,640
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.74	-4,534	Ordinary	-4,534
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.74	805	Ordinary	805
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.74	19,085	Ordinary	19,085
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,759	Ordinary	-300,759
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.78	27,610	Ordinary	27,610
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.78	-971	Ordinary	-971
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.62	219	Ordinary	219
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,824	Ordinary	8,824
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,597	Ordinary	6,597
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,618	Ordinary	20,618
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335

23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.78	19,782	Ordinary	19,782
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,824	Ordinary	-8,824
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,758	Ordinary	3,758
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086,475	Ordinary	1,086,475
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,597	Ordinary	-6,597
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,618	Ordinary	-20,618
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.02	68	Ordinary	68
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.02	388	Ordinary	388
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,693	Ordinary	-31,693
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.95	102	Ordinary	102
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,348	Ordinary	-32,348
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.67	5,470	Ordinary	5,470
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35

31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.77	22,643	Ordinary	22,643
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,208	Ordinary	-12,208
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.84	2,610	Ordinary	2,610
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,260	Ordinary	20,260
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.84	102	Ordinary	102
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.84	34	Ordinary	34
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-286	Ordinary	-286
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,940	Ordinary	-152,940
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92	Ordinary	-92
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,648	Ordinary	-18,648
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,851	Ordinary	-161,851
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,155	Ordinary	-257,155
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.72	6,090	Ordinary	6,090
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.72	6,873	Ordinary	6,873
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.72	6,090	Ordinary	6,090
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,372	Ordinary	230,372
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.84	-7,584	Ordinary	-7,584
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,733	Ordinary	-287,733
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,562	Ordinary	26,562
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,138	Ordinary	-29,138
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,576	Ordinary	-2,576
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.85	56,286	Ordinary	56,286
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,576	Ordinary	-2,576
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,396	Ordinary	6,396
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,798	Ordinary	2,798
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,285	Ordinary	7,285
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,254	Ordinary	3,254

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,368	Ordinary	30,368
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,807	Ordinary	45,807
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,529	Ordinary	11,529
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,286	Ordinary	1,286
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,217	Ordinary	284,217
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,814	Ordinary	179,814
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,562	Ordinary	-26,562
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,562	Ordinary	26,562
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,989	Ordinary	-4,989
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	475	Ordinary	475
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,204	Ordinary	-9,204
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,363	Ordinary	9,363
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	45	Ordinary	45
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	89	Ordinary	89
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
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	36	Ordinary	36
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	102	Ordinary	102
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,091	Ordinary	-3,091
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	-610	Ordinary	-610
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,855	Ordinary	-14,855
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,537	Ordinary	-8,537
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	-28	Ordinary	-28
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.02	291	Ordinary	291
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,173	Ordinary	-3,173
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,727	Ordinary	-37,727
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,394	Ordinary	-11,394
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,640	Ordinary	-180,640
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,417	Ordinary	-3,417
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
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	-594	Ordinary	-594
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,481	Ordinary	-6,481
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,744	Ordinary	-2,744
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,074	Ordinary	-7,074
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,168	Ordinary	-3,168
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,755	Ordinary	-28,755
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.98	4,488	Ordinary	4,488

14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.98	68	Ordinary	68
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	6	Ordinary	6
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,548	Ordinary	2,548
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.11	4,312	Ordinary	4,312
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.13	10,778	Ordinary	10,778
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.45	1,859	Ordinary	1,859
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	-63	Ordinary	-63
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,643	Ordinary	-25,643
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.80	34	Ordinary	34
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
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	597	Ordinary	597
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,320	Ordinary	6,320
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,891	Ordinary	1,891
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,386	Ordinary	2,386
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,859	Ordinary	6,859
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001	Ordinary	3,001
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,908	Ordinary	26,908
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,159	Ordinary	35,159
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,413	Ordinary	10,413
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,311	Ordinary	-6,311
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,873	Ordinary	165,873
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,534	Ordinary	3,534
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
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	79	Ordinary	79
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,614	Ordinary	3,614
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,132	Ordinary	-30,132
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
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	-189,037	Ordinary	-189,037
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,848	Ordinary	12,848
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
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	226	Ordinary	226
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.49	3,689	Ordinary	3,689
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,100	Ordinary	3,100
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,207	Ordinary	-7,207
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,722	Ordinary	-2,722
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,782	Ordinary	-7,782
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,396	Ordinary	-3,396
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,522	Ordinary	-30,522
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,027	Ordinary	-5,027
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,808	Ordinary	-11,808
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,721	Ordinary	-178,721
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505	Ordinary	-1,505
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,897	Ordinary	387,897
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,703	Ordinary	190,703
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,136	Ordinary	-361,136
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	-885	Ordinary	-885
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,562	Ordinary	-26,562
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,562	Ordinary	26,562
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.84	7,085	Ordinary	7,085
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,027	Ordinary	-27,027
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,256	Ordinary	-3,256

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,298	Ordinary	-3,298
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944,186	Ordinary	-944,186
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.53	1,085	Ordinary	1,085
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,372	Ordinary	379,372
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.53	582	Ordinary	582
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,372	Ordinary	-379,372
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.53	68	Ordinary	68
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.53	204	Ordinary	204
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.30	-3,473	Ordinary	-3,473
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,872	Ordinary	-9,872
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
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	662	Ordinary	662
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,386	Ordinary	3,386
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,430	Ordinary	3,430
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981,314	Ordinary	981,314
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,661	Ordinary	9,661
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	28	Ordinary	28
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	80	Ordinary	80
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	191	Ordinary	191
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
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	16	Ordinary	16
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	41	Ordinary	41
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,872	Ordinary	-9,872
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,872	Ordinary	-9,872
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.66	40,700	Ordinary	40,700
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,420	Ordinary	23,420
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,528	Ordinary	4,528
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,658	Ordinary	92,658
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,560	Ordinary	2,560
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	6,179	Ordinary	6,179
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,064	Ordinary	19,064
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,079	Ordinary	96,079
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.00	2,493	Ordinary	2,493
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,582	Ordinary	4,582
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,671	Ordinary	21,671
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,922	Ordinary	12,922
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,408	Ordinary	23,408
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
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	190	Ordinary	190
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	464	Ordinary	464
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	-5	Ordinary	-5

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.34	621	Ordinary	621
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.34	9,296	Ordinary	9,296
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.34	44,481	Ordinary	44,481
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.34	18,344	Ordinary	18,344
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.34	92,146	Ordinary	92,146
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,382	Ordinary	-28,382
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,829	Ordinary	-5,829
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,140	Ordinary	-116,140
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,538	Ordinary	-10,538
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,445	Ordinary	-3,445
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,896	Ordinary	-7,896
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,148	Ordinary	-129,148
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
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	-2,440	Ordinary	-2,440
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
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	-188	Ordinary	-188
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
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	23	Ordinary	23
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,267	Ordinary	4,267
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.58	5,720	Ordinary	5,720
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.15	40,782	Ordinary	40,782
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,894	Ordinary	7,894
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,413	Ordinary	20,413
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,465	Ordinary	1,465
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774

06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,907	Ordinary	-25,907
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,246	Ordinary	332,246
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,898	Ordinary	2,898
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,599	Ordinary	6,599
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,899	Ordinary	75,899
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,235	Ordinary	3,235
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,178	Ordinary	4,178
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,390	Ordinary	18,390
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,250	Ordinary	7,250
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,259	Ordinary	313,259
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.13	204	Ordinary	204
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.13	68	Ordinary	68
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.13	340	Ordinary	340
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,445	Ordinary	-7,445
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,604	Ordinary	-3,604
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,740	Ordinary	-42,740
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,815	Ordinary	-149,815
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,441	Ordinary	-5,441
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,202	Ordinary	22,202
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
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	-729	Ordinary	-729
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,322	Ordinary	-123,322
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,010	Ordinary	-14,010
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,690	Ordinary	-16,690
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,086	Ordinary	13,086
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,604	Ordinary	-3,604
07/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.96	-12,058	Ordinary	-12,058
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,100	Ordinary	25,100
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
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	-634	Ordinary	-634
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
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	-363,374	Ordinary	-363,374
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
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	26	Ordinary	26
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	2	Ordinary	2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
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	-62	Ordinary	-62
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,100	Ordinary	-25,100
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	7	Ordinary	7

11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,180	Ordinary	4,180
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
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	-12	Ordinary	-12
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.75	102	Ordinary	102
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.75	68	Ordinary	68
11/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.75	-8,116	Ordinary	-8,116
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,226	Ordinary	6,226
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,751	Ordinary	11,751
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,696	Ordinary	7,696
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,396	Ordinary	10,396
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,786	Ordinary	8,786
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,583	Ordinary	53,583
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,345	Ordinary	4,345
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,140	Ordinary	34,140
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976	Ordinary	1,976
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,918	Ordinary	2,918
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,720	Ordinary	405,720
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,216	Ordinary	53,216
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,515	Ordinary	8,515
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
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	87,431	Ordinary	87,431
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,906	Ordinary	468,906

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,093	Ordinary	-40,093
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,234	Ordinary	-2,234
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,030	Ordinary	-11,030
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,946	Ordinary	-3,946
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,660	Ordinary	-186,660
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,084	Ordinary	-4,084
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,994	Ordinary	-10,994
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,360	Ordinary	8,360
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,468	Ordinary	-190,468
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,634	Ordinary	-3,634
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.12	4,400	Ordinary	4,400
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,258	Ordinary	29,258
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,609	Ordinary	5,609
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,240	Ordinary	-39,240
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,695	Ordinary	-10,695
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,827	Ordinary	-3,827
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,976	Ordinary	-182,976
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,975	Ordinary	-3,975
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,640	Ordinary	-10,640
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,358	Ordinary	-181,358
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,444	Ordinary	-3,444
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474,848	Ordinary	474,848
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,219	Ordinary	3,219
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943,871	Ordinary	-943,871
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,495	Ordinary	74,495
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,897	Ordinary	2,897
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,208	Ordinary	23,208
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,491	Ordinary	8,491
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,628	Ordinary	392,628
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,177	Ordinary	8,177
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,420	Ordinary	24,420
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,556	Ordinary	-13,556

17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,595	Ordinary	373,595
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,354	Ordinary	2,354
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,969	Ordinary	3,969
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,580	Ordinary	6,580
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,622	Ordinary	-6,622
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,488	Ordinary	-12,488
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,182	Ordinary	-8,182
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,051	Ordinary	-11,051
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547	Ordinary	-1,547
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,880	Ordinary	-56,880
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,021	Ordinary	-8,021
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,938	Ordinary	-23,938
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,326	Ordinary	9,326
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,416	Ordinary	-366,416
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309	Ordinary	-2,309
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,894	Ordinary	-3,894
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,457	Ordinary	-6,457
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921,731	Ordinary	921,731
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,086	Ordinary	-73,086
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,846	Ordinary	-2,846
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,071	Ordinary	-4,071
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,760	Ordinary	-22,760
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,328	Ordinary	-8,328
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,100	Ordinary	-385,100
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,104	Ordinary	-3,104
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,014	Ordinary	-9,014
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,880	Ordinary	-92,880
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.24	136	Ordinary	136

19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921,741	Ordinary	-921,741
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,822	Ordinary	2,822
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,013	Ordinary	73,013
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,851	Ordinary	2,851
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,954	Ordinary	3,954
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,030	Ordinary	23,030
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,360	Ordinary	8,360
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,948	Ordinary	391,948
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,470	Ordinary	8,470
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,532	Ordinary	24,532
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,105	Ordinary	4,105
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,522	Ordinary	370,522
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,365	Ordinary	2,365
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,177	Ordinary	4,177
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,018	Ordinary	6,018
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.82	2,992	Ordinary	2,992
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.82	-1,041	Ordinary	-1,041
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.82	-8,082	Ordinary	-8,082
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.82	1,455	Ordinary	1,455
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.45	7,958	Ordinary	7,958
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,428	Ordinary	11,428
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,360	Ordinary	16,360
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,972	Ordinary	10,972
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,361	Ordinary	-28,361

20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,085	Ordinary	42,085
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,060	Ordinary	9,060
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,316	Ordinary	30,316
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,606	Ordinary	37,606
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,760	Ordinary	3,760
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,269	Ordinary	8,269
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,169	Ordinary	173,169
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,474	Ordinary	6,474
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,214	Ordinary	54,214
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,557	Ordinary	4,557
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,440	Ordinary	5,440
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,345	Ordinary	4,345
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.12	294	Ordinary	294
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,431	Ordinary	3,431
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48

24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,279	Ordinary	-2,279
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,085	Ordinary	-42,085
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,060	Ordinary	-9,060
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,316	Ordinary	-30,316
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,606	Ordinary	-37,606
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,393	Ordinary	12,393
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,169	Ordinary	57,169
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,760	Ordinary	-3,760
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,169	Ordinary	-173,169
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,214	Ordinary	-54,214
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,557	Ordinary	-4,557
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,440	Ordinary	-5,440
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,345	Ordinary	-4,345
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,203	Ordinary	124,203
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,133	Ordinary	41,133
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,279	Ordinary	-2,279
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,279	Ordinary	-2,279
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223	Ordinary	-2,223
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35

25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,284	Ordinary	10,284
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,345	Ordinary	91,345
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.14	2,156	Ordinary	2,156
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,268	Ordinary	107,268
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,279	Ordinary	-18,279
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,454	Ordinary	9,454
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,075	Ordinary	8,075
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800

27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,065	Ordinary	14,065
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,360	Ordinary	2,360
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.46	-3,433	Ordinary	-3,433
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.46	-1,297	Ordinary	-1,297
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,760	Ordinary	161,760
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,769	Ordinary	-4,769
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390

28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.46	-993	Ordinary	-993
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.46	1,297	Ordinary	1,297
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.46	3,433	Ordinary	3,433
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.46	5,691	Ordinary	5,691
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.46	-5,691	Ordinary	-5,691
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.96	654	Ordinary	654
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,807	Ordinary	-4,807
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,869	Ordinary	-2,869
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457,714	Ordinary	-1,457,714
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,399	Ordinary	7,399
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120	Ordinary	2,120
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,077	Ordinary	14,077
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,150	Ordinary	9,150
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,390	Ordinary	12,390
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,684	Ordinary	63,684
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,251	Ordinary	9,251
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,475	Ordinary	3,475
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,636	Ordinary	-11,636
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,143	Ordinary	10,143
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,992	Ordinary	104,992
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.54	2,180	Ordinary	2,180
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,724	Ordinary	-5,724
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,709	Ordinary	-3,709
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,660	Ordinary	2,660
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,038	Ordinary	-5,038
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,964	Ordinary	61,964
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,509	Ordinary	3,509
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,826	Ordinary	-25,826
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,682	Ordinary	19,682
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,061	Ordinary	6,061
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,577	Ordinary	269,577
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,458	Ordinary	5,458
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,126	Ordinary	17,126
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,827	Ordinary	5,827
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,410	Ordinary	-1,410
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,476	Ordinary	3,476
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757,333	Ordinary	1,757,333
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,433	Ordinary	189,433
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,314	Ordinary	5,314
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,131	Ordinary	-4,131
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,173	Ordinary	3,173
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,874	Ordinary	-42,874

05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,161	Ordinary	3,161
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,915	Ordinary	4,915
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.54	3,960	Ordinary	3,960
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.54	-9,914	Ordinary	-9,914
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.54	1,552	Ordinary	1,552
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.54	970	Ordinary	970
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,515	Ordinary	4,515
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,956	Ordinary	2,956
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,983	Ordinary	3,983
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,307	Ordinary	-61,307
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,701	Ordinary	-2,701
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,549	Ordinary	20,549
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,263	Ordinary	-20,263
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,910	Ordinary	-5,910
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,708	Ordinary	-264,708
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,101	Ordinary	-5,101
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,233	Ordinary	-19,233
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,887	Ordinary	27,887
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,291	Ordinary	-195,291
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,255	Ordinary	3,255
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,229	Ordinary	-3,229
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,339	Ordinary	33,339
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,196	Ordinary	-3,196
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,238	Ordinary	-5,238
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.66	657	Ordinary	657
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475

07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,563	Ordinary	12,563
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,465	Ordinary	5,465
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,499	Ordinary	-12,499
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,106	Ordinary	5,106
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,309	Ordinary	52,309
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,230	Ordinary	-10,230
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,937	Ordinary	-29,937
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659	Ordinary	-1,659
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103

10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,814	Ordinary	-365,814
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,363	Ordinary	-6,363
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,152	Ordinary	-5,152
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,954	Ordinary	-7,954
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,750	Ordinary	3,750
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,095	Ordinary	7,095
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,641	Ordinary	4,641
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,284	Ordinary	9,284
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,502	Ordinary	2,502
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,521	Ordinary	35,521
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,580	Ordinary	-2,580
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272	Ordinary	-2,272
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,113	Ordinary	-113,113
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,252	Ordinary	-6,252
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,467	Ordinary	-7,467
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,957	Ordinary	-34,957
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,759	Ordinary	-11,759
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,618	Ordinary	-491,618
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,337	Ordinary	-6,337
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,304	Ordinary	-66,304
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,751	Ordinary	-4,751
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,972	Ordinary	-8,972
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,876	Ordinary	-5,876
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,080	Ordinary	-11,080
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,101	Ordinary	-44,101
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,228	Ordinary	-2,228
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.46	1,432	Ordinary	1,432
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,911	Ordinary	-3,911
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543	Ordinary	-2,543
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,391	Ordinary	-3,391
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641

12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,699	Ordinary	-17,699
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,859	Ordinary	-2,859
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,998	Ordinary	-28,998
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.07	-238	Ordinary	-238
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,505	Ordinary	18,505
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499	Ordinary	2,499
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,175	Ordinary	2,175
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,381	Ordinary	11,381
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.24	657	Ordinary	657
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,641	Ordinary	9,641
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,626	Ordinary	114,626
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,177	Ordinary	3,177
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,529	Ordinary	2,529
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,203	Ordinary	38,203
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,095	Ordinary	2,095
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,551	Ordinary	2,551
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,522	Ordinary	14,522
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,637	Ordinary	3,637
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,969	Ordinary	162,969
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.24	4,752	Ordinary	4,752
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.24	1,649	Ordinary	1,649
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,005	Ordinary	48,005
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,881	Ordinary	20,881
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,212	Ordinary	2,212
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,375	Ordinary	-2,375
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,011	Ordinary	-7,011
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,920	Ordinary	-70,920
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,453	Ordinary	-7,453
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,719	Ordinary	-2,719
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,556	Ordinary	-30,556
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743	Ordinary	-1,743
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,659	Ordinary	-20,659
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397

17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,059	Ordinary	-5,059
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,594	Ordinary	-9,594
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,262	Ordinary	-6,262
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,328	Ordinary	-8,328
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,540	Ordinary	-43,540
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,806	Ordinary	-18,806
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,079	Ordinary	-6,079
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,506	Ordinary	-27,506
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,881	Ordinary	20,881
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,005	Ordinary	48,005
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,212	Ordinary	2,212
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,098	Ordinary	71,098
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.15	1,746	Ordinary	1,746
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.70	657	Ordinary	657
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.70	657	Ordinary	657
19/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.70	1,987	Ordinary	1,987
19/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.70	11,953	Ordinary	11,953
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,895	Ordinary	-15,895
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,933	Ordinary	-5,933
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,405	Ordinary	-67,405
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,070	Ordinary	-4,070
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,275	Ordinary	-48,275
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,961	Ordinary	11,961
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.70	-1,987	Ordinary	-1,987
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,961	Ordinary	11,961
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.80	219	Ordinary	219
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.80	2,409	Ordinary	2,409
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,376	Ordinary	7,376
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,147	Ordinary	2,147
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,605	Ordinary	31,605
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,200	Ordinary	-9,200
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,286	Ordinary	23,286
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644

20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.98	4,328	Ordinary	4,328
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.98	337,423	Ordinary	337,423
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.98	5,343	Ordinary	5,343
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.98	11,957	Ordinary	11,957
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.98	657	Ordinary	657
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.98	15,884	Ordinary	15,884
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,592	Ordinary	34,592
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,408	Ordinary	65,408
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,533	Ordinary	4,533
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,184	Ordinary	19,184
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,153	Ordinary	9,153
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,705	Ordinary	14,705
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.98	6,275	Ordinary	6,275
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.98	5,343	Ordinary	5,343
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.98	7,159	Ordinary	7,159
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.98	8,885	Ordinary	8,885
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.98	1,420	Ordinary	1,420
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.98	110,684	Ordinary	110,684
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.98	12,349	Ordinary	12,349
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.98	29,000	Ordinary	29,000
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.98	1,127	Ordinary	1,127
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.98	1,006	Ordinary	1,006
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.98	745	Ordinary	745
21/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	27.98	3,844	Ordinary	3,844

21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.98	10,780	Ordinary	10,780
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.98	-4,328	Ordinary	-4,328
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.98	-1,420	Ordinary	-1,420
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,687	Ordinary	-20,687
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,055	Ordinary	-4,055
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,867	Ordinary	-7,867
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,291	Ordinary	-88,291
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,351	Ordinary	-5,351
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,878	Ordinary	-64,878
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,486	Ordinary	43,486
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,592	Ordinary	34,592
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,408	Ordinary	65,408
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,700	Ordinary	5,700
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,218	Ordinary	1,218
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,066	Ordinary	21,066
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.20	485	Ordinary	485
25/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.93	-21,649	Ordinary	-21,649
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,714	Ordinary	19,714
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,076	Ordinary	83,076
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,210	Ordinary	30,210
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,597	Ordinary	-82,597
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,881	Ordinary	-20,881
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,620	Ordinary	-67,620
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,807	Ordinary	-10,807
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,265	Ordinary	3,265
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38

25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,592	Ordinary	58,592
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,982	Ordinary	11,982
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	632	Ordinary	632
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,989	Ordinary	20,989
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,378	Ordinary	37,378
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,881	Ordinary	-20,881
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,000	Ordinary	53,000
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-862	Ordinary	-862
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	799	Ordinary	799
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,597	Ordinary	-82,597
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,620	Ordinary	-67,620
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,807	Ordinary	-10,807
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,700	Ordinary	-5,700
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,813	Ordinary	128,813
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,574	Ordinary	70,574
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,420	Ordinary	22,420
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,675	Ordinary	76,675
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,500	Ordinary	5,500
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,609	Ordinary	291,609
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,589	Ordinary	52,589
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,363	Ordinary	4,363
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,286	Ordinary	57,286
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,072	Ordinary	8,072
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,524	Ordinary	16,524
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,361	Ordinary	6,361

26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,501	Ordinary	71,501
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,345	Ordinary	151,345
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,592	Ordinary	-58,592
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,982	Ordinary	-11,982
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,574	Ordinary	70,574
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,771	Ordinary	80,771
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,574	Ordinary	70,574
26/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,667	Ordinary	-36,667
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.22	91,999	Ordinary	91,999
27/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.53	-17,743	Ordinary	-17,743
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,589	Ordinary	-52,589
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,363	Ordinary	-4,363
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,286	Ordinary	-57,286
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,311	Ordinary	-164,311
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,436	Ordinary	-4,436
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,467	Ordinary	4,467
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,072	Ordinary	-8,072
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,524	Ordinary	-16,524
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,361	Ordinary	-6,361
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,501	Ordinary	-71,501
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-151,345	Ordinary	-151,345
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131,681	Ordinary	131,681
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,982	Ordinary	11,982
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,500	Ordinary	4,500
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,466	Ordinary	38,466
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,284	Ordinary	36,284
27/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,130	Ordinary	12,130

28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,424	Ordinary	-7,424
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,681	Ordinary	-131,681
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,982	Ordinary	-11,982
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,046	Ordinary	-7,046
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,952	Ordinary	-107,952
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,177	Ordinary	-52,177
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152,000	Ordinary	152,000
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,682	Ordinary	-7,682
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,252	Ordinary	102,252
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,268	Ordinary	-64,268
28/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,138	Ordinary	-52,138
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.69	28,243	Ordinary	28,243
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.69	-5,049	Ordinary	-5,049
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.52	-2,388	Ordinary	-2,388
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,131	Ordinary	174,131
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,351	Ordinary	23,351
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,733	Ordinary	2,733
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,591	Ordinary	11,591
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,517	Ordinary	102,517
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,148	Ordinary	428,148
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,744	Ordinary	7,744
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,121	Ordinary	105,121
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,687	Ordinary	2,687
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,000	Ordinary	100,000
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,000	Ordinary	-100,000

31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.44	887	Ordinary	887
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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 02/04/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 02/04/2025

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

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

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

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

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

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

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

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