

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

To Company Name/Scheme JB HI-FI LIMITEDACN/ARSN 093 220 136**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 30/12/2024The previous notice was given to the company on 04/09/2023The previous notice was dated 31/08/2023**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	6,329,961	5.79%	7,566,331	6.92%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	60,958 Ordinary	60,958
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,728 Ordinary	8,728
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,284 Ordinary	18,284
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	2,747 Ordinary	2,747
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	1,351 Ordinary	1,351
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	42,155 Ordinary	42,155
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	147,016 Ordinary	147,016
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	8,400 Ordinary	8,400
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	183 Ordinary	183

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	20,756	Ordinary	20,756
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	700	Ordinary	700
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	19,997	Ordinary	19,997
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	151,230	Ordinary	151,230
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	55,144	Ordinary	55,144
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	123,786	Ordinary	123,786
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	46,861	Ordinary	46,861
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	11,826	Ordinary	11,826
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,620	Ordinary	1,620
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	231,653	Ordinary	231,653
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,794	Ordinary	1,794
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	733,996	Ordinary	733,996
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	58,281	Ordinary	58,281
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	74,595	Ordinary	74,595
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	144,211	Ordinary	144,211
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,414	Ordinary	2,414
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	195,814	Ordinary	195,814
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	8,435	Ordinary	8,435
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	568,369	Ordinary	568,369
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,664,401	Ordinary	3,664,401
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	29,430	Ordinary	29,430

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	355,633	Ordinary	355,633
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	775,563	Ordinary	775,563

5. Changes in association

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

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET 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 (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 02/01/2025

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

02/01/2025

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
01/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.91	261	Ordinary	261
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,179	Ordinary	6,179
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,136	Ordinary	10,136
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,066	Ordinary	80,066
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,139	Ordinary	-90,139
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,073	Ordinary	10,073
01/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.91	59,425	Ordinary	59,425
01/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.91	58,622	Ordinary	58,622
01/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	45.91	-59,425	Ordinary	-59,425
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.82	-504	Ordinary	-504
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,133	Ordinary	-31,133
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-455	Ordinary	-455
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,836	Ordinary	-3,836
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,295	Ordinary	-18,295
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,000	Ordinary	-37,000
06/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.74	-271	Ordinary	-271
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.74	-335	Ordinary	-335
07/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.16	18,849	Ordinary	18,849
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,600	Ordinary	-5,600
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,048	Ordinary	19,048
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231	Ordinary	-231
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,048	Ordinary	-19,048
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	231	Ordinary	231
07/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.16	-344	Ordinary	-344
08/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.98	-387	Ordinary	-387
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,400	Ordinary	-8,400
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	469	Ordinary	469
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	455	Ordinary	455
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-924	Ordinary	-924
08/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.98	-331	Ordinary	-331
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.05	6,212	Ordinary	6,212
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,204	Ordinary	188,204
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,121	Ordinary	5,121
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,319	Ordinary	5,319
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,933	Ordinary	-48,933

11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,970	Ordinary	-49,970
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,774	Ordinary	-2,774
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,582	Ordinary	-19,582
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,468	Ordinary	-4,468
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,383	Ordinary	-1,383
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143	Ordinary	-143
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,355	Ordinary	-1,355
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,670	Ordinary	-5,670
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,371	Ordinary	-14,371
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,909	Ordinary	1,909
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,709	Ordinary	-1,709
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,221	Ordinary	-6,221
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,047	Ordinary	-4,047
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125	Ordinary	-125
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,972	Ordinary	-56,972
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,376	Ordinary	-3,376
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	352	Ordinary	352
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,073	Ordinary	-10,073
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,284	Ordinary	-1,284
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,423	Ordinary	3,423
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,890	Ordinary	-2,890
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	537	Ordinary	537
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.05	32,145	Ordinary	32,145
12/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.12	8,336	Ordinary	8,336
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,700	Ordinary	-4,700
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.53	8,311	Ordinary	8,311
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.53	-1,196	Ordinary	-1,196
14/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.44	-465	Ordinary	-465
14/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.45	264	Ordinary	264
14/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.45	8,157	Ordinary	8,157
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	455	Ordinary	455
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-455	Ordinary	-455
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.38	-708	Ordinary	-708
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.02	-1,737	Ordinary	-1,737
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.38	25,407	Ordinary	25,407
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	608	Ordinary	608
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320	Ordinary	-320
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285	Ordinary	-285
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.38	6,918	Ordinary	6,918
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.38	31,004	Ordinary	31,004

15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.38	-16	Ordinary	-16
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	46.38	708	Ordinary	708
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	46.38	14,915	Ordinary	14,915
15/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	46.38	-162	Ordinary	-162
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.38	418	Ordinary	418
18/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.14	7,882	Ordinary	7,882
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	693	Ordinary	693
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-693	Ordinary	-693
18/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.43	477	Ordinary	477
19/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.97	528	Ordinary	528
19/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.97	8,199	Ordinary	8,199
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.02	26	Ordinary	26
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.07	28,925	Ordinary	28,925
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	46.07	340	Ordinary	340
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.07	-5,460	Ordinary	-5,460
21/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.07	164	Ordinary	164
21/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.68	8,262	Ordinary	8,262
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
21/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.07	-164	Ordinary	-164
22/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.93	264	Ordinary	264
22/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.92	7,717	Ordinary	7,717
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,725	Ordinary	-176,725
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,171	Ordinary	4,171
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,236	Ordinary	90,236
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,368	Ordinary	-4,368
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206	Ordinary	3,206
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,870	Ordinary	6,870
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,025	Ordinary	4,025
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,573	Ordinary	4,573
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,454	Ordinary	6,454
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,088	Ordinary	14,088
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,650	Ordinary	38,650
22/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	45.93	-270	Ordinary	-270

25/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.68	8,742	Ordinary	8,742
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,297	Ordinary	-3,297
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
26/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.12	8,113	Ordinary	8,113
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,342	Ordinary	6,342
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740	Ordinary	-2,740
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134	Ordinary	134
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134	Ordinary	-134

26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.29	1,652	Ordinary	1,652
27/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.79	528	Ordinary	528
27/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.79	264	Ordinary	264
27/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.79	8,439	Ordinary	8,439
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,550	Ordinary	19,550
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133	Ordinary	-133
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.79	4,853	Ordinary	4,853
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,400	Ordinary	-7,400
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.42	-2,353	Ordinary	-2,353
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.42	-224	Ordinary	-224
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	696	Ordinary	696
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-696	Ordinary	-696
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.42	2,353	Ordinary	2,353
29/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	45.42	340	Ordinary	340
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,047	Ordinary	3,047
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-469	Ordinary	-469
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-455	Ordinary	-455
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,800	Ordinary	-14,800
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,060	Ordinary	-16,060
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,671	Ordinary	-30,671
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,367	Ordinary	-1,367
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,994	Ordinary	-9,994
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,680	Ordinary	-7,680
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,655	Ordinary	-22,655
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,893	Ordinary	-72,893
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,763	Ordinary	-8,763
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,987	Ordinary	-8,987
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,805	Ordinary	-5,805
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-768	Ordinary	-768
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.71	996	Ordinary	996
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.71	259	Ordinary	259
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,420	Ordinary	-6,420
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,156	Ordinary	3,156
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.47	1,672	Ordinary	1,672
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,400	Ordinary	-8,400
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224

04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134	Ordinary	134
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134	Ordinary	-134
04/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.46	-15,492	Ordinary	-15,492
04/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.47	-14,029	Ordinary	-14,029
05/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.77	259	Ordinary	259
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,143	Ordinary	-2,143
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
05/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.77	-417	Ordinary	-417
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31

06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,820	Ordinary	6,820
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,931	Ordinary	-5,931
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
06/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.01	439	Ordinary	439
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63

09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	45.17	272	Ordinary	272
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	45.17	510	Ordinary	510
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
10/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.19	-22,347	Ordinary	-22,347
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,367	Ordinary	-11,367
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,504	Ordinary	-4,504
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,700	Ordinary	-3,700
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808	Ordinary	1,808
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,018	Ordinary	3,018
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90

12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.05	-664	Ordinary	-664
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,000	Ordinary	-24,000
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,180	Ordinary	-27,180
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,486	Ordinary	-3,486
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,137	Ordinary	-10,137
16/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.49	259	Ordinary	259
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365

16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,655	Ordinary	65,655
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	408	Ordinary	408
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80	Ordinary	80
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-408	Ordinary	-408
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80	Ordinary	-80
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,000	Ordinary	215,000
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,920	Ordinary	11,920
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,406	Ordinary	-10,406
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103

17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,393	Ordinary	-4,393
18/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.21	332	Ordinary	332
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,100	Ordinary	-7,100
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,376	Ordinary	-12,376
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,836	Ordinary	-12,836
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547	Ordinary	-1,547
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,279	Ordinary	-5,279
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,200	Ordinary	-32,200
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,199	Ordinary	-65,199
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
19/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.73	13,845	Ordinary	13,845
20/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.48	259	Ordinary	259
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,700	Ordinary	-13,700
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
20/10/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	44.50	614	Ordinary	614
23/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.34	-250	Ordinary	-250
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134	Ordinary	-134
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,619	Ordinary	-20,619
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,033	Ordinary	-6,033
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,342	Ordinary	-54,342
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,822	Ordinary	-75,822
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-765	Ordinary	-765
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,687	Ordinary	-1,687
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27	Ordinary	-27
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.21	-4,617	Ordinary	-4,617
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,157	Ordinary	8,157
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,786	Ordinary	11,786
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,318	Ordinary	35,318
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,698	Ordinary	65,698
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9

25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,016	Ordinary	7,016
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,125	Ordinary	10,125
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,227	Ordinary	30,227
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,840	Ordinary	55,840
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
26/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.92	-609	Ordinary	-609
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.02	189	Ordinary	189
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,242	Ordinary	-7,242
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,451	Ordinary	-10,451
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,184	Ordinary	-31,184
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,454	Ordinary	5,454
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,203	Ordinary	-57,203
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,555	Ordinary	-3,555
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,104	Ordinary	-3,104
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
27/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.64	8,400	Ordinary	8,400
30/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.48	-223	Ordinary	-223
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,000	Ordinary	-18,000
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,694	Ordinary	4,694
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,791	Ordinary	6,791
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,421	Ordinary	20,421
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,689	Ordinary	37,689
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
30/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.48	-365	Ordinary	-365
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,082	Ordinary	5,082
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,338	Ordinary	7,338
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146

31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,938	Ordinary	21,938
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,850	Ordinary	3,850
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,163	Ordinary	40,163
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,879	Ordinary	-3,879
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,354	Ordinary	-1,354
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,354	Ordinary	1,354
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.17	-2,092	Ordinary	-2,092
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.17	2,092	Ordinary	2,092
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.17	65,868	Ordinary	65,868
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.17	-1,960	Ordinary	-1,960
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,167	Ordinary	5,167
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,786	Ordinary	11,786
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	738	Ordinary	738
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-745	Ordinary	-745
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.87	259	Ordinary	259
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,869	Ordinary	-2,869
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,857	Ordinary	-1,857
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,048	Ordinary	-19,048
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,085	Ordinary	2,085
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,952	Ordinary	-80,952
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,085	Ordinary	-2,085
02/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.78	415	Ordinary	415
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.58	-830	Ordinary	-830
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,377	Ordinary	-19,377

03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,005	Ordinary	-28,005
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,017	Ordinary	-84,017
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,360	Ordinary	-154,360
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,512	Ordinary	-8,512
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,157	Ordinary	-4,157
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,455	Ordinary	-4,455
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,561	Ordinary	-3,561
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,993	Ordinary	-3,993
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,742	Ordinary	-1,742
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,430	Ordinary	-2,430
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.58	45,651	Ordinary	45,651
03/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.58	1,946	Ordinary	1,946
06/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.66	518	Ordinary	518
06/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.66	-1,030	Ordinary	-1,030
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174	Ordinary	174
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174	Ordinary	-174
06/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.66	492	Ordinary	492
07/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.85	-186	Ordinary	-186
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,837	Ordinary	-167,837
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123	Ordinary	123
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,160	Ordinary	1,160
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-678	Ordinary	-678
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,250	Ordinary	-1,250
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90	Ordinary	90
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125	Ordinary	125

07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	430	Ordinary	430
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116	Ordinary	116
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116	Ordinary	-116
07/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.85	-159	Ordinary	-159
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.00	-259	Ordinary	-259
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,160	Ordinary	-1,160
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,291	Ordinary	1,291
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131	Ordinary	-131
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
10/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.41	-100	Ordinary	-100
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,943	Ordinary	-5,943
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,622	Ordinary	-18,622
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,064	Ordinary	9,064
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,455	Ordinary	2,455
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,118	Ordinary	6,118
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,430	Ordinary	4,430
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,417	Ordinary	4,417
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,938	Ordinary	3,938
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,786	Ordinary	-6,786
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.36	1,268	Ordinary	1,268
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

15/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.55	-173	Ordinary	-173
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	683	Ordinary	683
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-683	Ordinary	-683

15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	47.56	6,199	Ordinary	6,199
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	47.56	4,502	Ordinary	4,502
15/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.55	-329	Ordinary	-329
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	47.59	255	Ordinary	255
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	477	Ordinary	477
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,603	Ordinary	-5,603
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,126	Ordinary	5,126
17/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.31	-908	Ordinary	-908
20/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.84	-260	Ordinary	-260
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78

20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,577	Ordinary	12,577
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,644	Ordinary	1,644
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,884	Ordinary	1,884
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,787	Ordinary	13,787
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	477	Ordinary	477
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,807	Ordinary	25,807
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,401	Ordinary	6,401
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-886	Ordinary	-886
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209	Ordinary	209
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,577	Ordinary	-12,577
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.79	11,191	Ordinary	11,191
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.79	-439	Ordinary	-439
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,855	Ordinary	14,855
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53

22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,111	Ordinary	5,111
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,644	Ordinary	-1,644
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,884	Ordinary	-1,884
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,787	Ordinary	-13,787
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,189	Ordinary	-25,189
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,401	Ordinary	-6,401
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.78	2,173	Ordinary	2,173
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,550	Ordinary	-5,550
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,559	Ordinary	-7,559
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-441	Ordinary	-441
24/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	46.41	-180	Ordinary	-180
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.03	-165	Ordinary	-165
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,562	Ordinary	-2,562
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	46.13	-637	Ordinary	-637
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	46.02	68	Ordinary	68
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.03	-454	Ordinary	-454
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.02	82,290	Ordinary	82,290
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452

28/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.55	7,800	Ordinary	7,800
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.82	-149	Ordinary	-149
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.84	260	Ordinary	260
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.84	-13,428	Ordinary	-13,428
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.84	-7,056	Ordinary	-7,056
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	47.84	170	Ordinary	170
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,881	Ordinary	10,881
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.84	-35,809	Ordinary	-35,809
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.84	7,056	Ordinary	7,056
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.79	73,381	Ordinary	73,381
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.82	-334	Ordinary	-334
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.84	35,809	Ordinary	35,809
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	47.76	-415	Ordinary	-415
01/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	47.76	793	Ordinary	793
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,236	Ordinary	-2,236
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,160	Ordinary	-1,160
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,160	Ordinary	1,160
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,283	Ordinary	1,283
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	953	Ordinary	953
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,881	Ordinary	-10,881
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,137	Ordinary	8,137
05/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	48.18	-342	Ordinary	-342
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	48.95	6,288	Ordinary	6,288
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,892	Ordinary	-5,892
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	48.95	-1,266	Ordinary	-1,266

07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,079	Ordinary	-6,079
08/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	48.86	-422	Ordinary	-422
08/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.06	9,165	Ordinary	9,165
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402	Ordinary	-2,402
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.35	581	Ordinary	581
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.35	214	Ordinary	214
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,003	Ordinary	-20,003
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,749	Ordinary	22,749
11/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	49.35	188	Ordinary	188
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.62	-415	Ordinary	-415
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.62	8,109	Ordinary	8,109
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,430	Ordinary	8,430
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,451	Ordinary	17,451
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,482	Ordinary	-7,482
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,104	Ordinary	-1,104
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,219	Ordinary	-5,219
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,096	Ordinary	-4,096
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,977	Ordinary	-4,977
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,943	Ordinary	-3,943
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,353	Ordinary	3,353
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.62	4,090	Ordinary	4,090
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,749	Ordinary	-22,749
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,420	Ordinary	-3,420

13/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,513	Ordinary	-10,513
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,845	Ordinary	-3,845
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,053	Ordinary	-3,053
13/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	50.20	935	Ordinary	935
14/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	50.32	6,136	Ordinary	6,136
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	50.90	2,786	Ordinary	2,786
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	50.90	-214	Ordinary	-214
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	50.89	1,473	Ordinary	1,473
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,024	Ordinary	-8,024
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,030	Ordinary	-11,030
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,797	Ordinary	4,797
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,291	Ordinary	5,291
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,561	Ordinary	3,561
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,952	Ordinary	5,952
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,728	Ordinary	4,728
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,907	Ordinary	-2,907
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	50.90	3,514	Ordinary	3,514
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	50.90	1,043	Ordinary	1,043
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	50.90	-1,010	Ordinary	-1,010
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	50.90	145,511	Ordinary	145,511
18/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	51.13	-159	Ordinary	-159
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75

18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	51.13	-459	Ordinary	-459
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	51.14	-376	Ordinary	-376
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/12/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	51.49	-598	Ordinary	-598
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	51.99	-1,080	Ordinary	-1,080
20/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	51.98	-206	Ordinary	-206
20/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	51.98	-376	Ordinary	-376
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	51.56	-1,162	Ordinary	-1,162
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.56	214	Ordinary	214
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,216	Ordinary	3,216
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,617	Ordinary	13,617
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,438	Ordinary	24,438
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-477	Ordinary	-477
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-618	Ordinary	-618
21/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.56	158	Ordinary	158
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,095	Ordinary	-1,095
21/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	51.56	-282	Ordinary	-282
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	51.73	-428	Ordinary	-428
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,650	Ordinary	-8,650
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	53.03	-328	Ordinary	-328
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	53.03	255	Ordinary	255
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	54.40	-213	Ordinary	-213
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	54.40	-719	Ordinary	-719
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

03/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	53.61	-235	Ordinary	-235
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	52.69	272	Ordinary	272
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,986	Ordinary	-4,986
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,331	Ordinary	66,331
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
08/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	52.66	2,117	Ordinary	2,117
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,925	Ordinary	-7,925
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,824	Ordinary	-2,824
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.68	262	Ordinary	262
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,738	Ordinary	-2,738
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44

12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,290	Ordinary	9,290
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,505	Ordinary	2,505
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,873	Ordinary	89,873
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,605	Ordinary	142,605
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,676	Ordinary	3,676
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,756	Ordinary	8,756
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,516	Ordinary	3,516
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,527	Ordinary	5,527
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,437	Ordinary	4,437
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,029	Ordinary	6,029
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.86	27,323	Ordinary	27,323
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,643	Ordinary	-21,643
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,918	Ordinary	-2,918
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,946	Ordinary	-23,946
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,804	Ordinary	-38,804
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
15/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	59.88	363	Ordinary	363
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	59.07	492	Ordinary	492
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45

16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,852	Ordinary	2,852
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,276	Ordinary	1,276
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,128	Ordinary	-4,128
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,476	Ordinary	3,476
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,185	Ordinary	28,185
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,087	Ordinary	45,087
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,457	Ordinary	2,457
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802	Ordinary	1,802
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89	Ordinary	89
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89	Ordinary	-89
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.61	17,334	Ordinary	17,334
17/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.10	-525	Ordinary	-525
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,805	Ordinary	-12,805
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,685	Ordinary	-20,685
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156

18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,463	Ordinary	-2,463
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-569	Ordinary	-569
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91	Ordinary	-91
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255	Ordinary	-255
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,775	Ordinary	-1,775
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,902	Ordinary	-3,902
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132	Ordinary	-132
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,192	Ordinary	-1,192
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.16	-257	Ordinary	-257
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,569	Ordinary	-29,569
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,520	Ordinary	15,520
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,182	Ordinary	25,182
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.16	-307	Ordinary	-307
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	58.06	-213	Ordinary	-213
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,749	Ordinary	2,749
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74

22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,639	Ordinary	-8,639
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,972	Ordinary	-13,972
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,870	Ordinary	4,870
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.05	24,406	Ordinary	24,406
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,158	Ordinary	-5,158
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,430	Ordinary	-8,430
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.14	-2,232	Ordinary	-2,232
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204

24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,999	Ordinary	2,999
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	57.44	-749	Ordinary	-749
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	57.34	340	Ordinary	340
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	57.44	-22,903	Ordinary	-22,903
25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	57.44	238	Ordinary	238
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.43	19,558	Ordinary	19,558
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	57.44	22,903	Ordinary	22,903
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981

26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.84	1,958	Ordinary	1,958
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,904	Ordinary	8,904
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,154	Ordinary	-28,154
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,551	Ordinary	13,551
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,106	Ordinary	-5,106
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,858	Ordinary	-3,858

29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,335	Ordinary	-3,335
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,463	Ordinary	2,463
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,463	Ordinary	-2,463
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	57.89	1,863	Ordinary	1,863
29/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.84	2,442	Ordinary	2,442
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	56.71	-213	Ordinary	-213
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,045	Ordinary	-5,045
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,480	Ordinary	14,480
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,294	Ordinary	-7,294
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,024	Ordinary	7,024
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,464	Ordinary	4,464
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365

30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,090	Ordinary	6,090
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,255	Ordinary	2,255
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-475	Ordinary	-475
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	475	Ordinary	475
30/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	57.23	-500	Ordinary	-500
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	56.71	6,036	Ordinary	6,036
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	56.71	-6,036	Ordinary	-6,036
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.19	-82	Ordinary	-82
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.19	-213	Ordinary	-213
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,260	Ordinary	-4,260
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,759	Ordinary	-6,759
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309

31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.19	28,487	Ordinary	28,487
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,983	Ordinary	-2,983
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,370	Ordinary	1,370
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,094	Ordinary	11,094
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,053	Ordinary	-4,053
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151

01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,670	Ordinary	-6,670
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,933	Ordinary	-10,933
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	56.50	24,919	Ordinary	24,919
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	56.50	-2,183	Ordinary	-2,183
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	55.51	-1,603	Ordinary	-1,603
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,234	Ordinary	7,234
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,854	Ordinary	8,854
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111

06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	56.03	221	Ordinary	221
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	56.03	-1,603	Ordinary	-1,603
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	56.14	-391	Ordinary	-391
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	56.14	-375	Ordinary	-375
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	56.14	-1,603	Ordinary	-1,603
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,482	Ordinary	12,482
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,208	Ordinary	19,208
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	56.13	-1,603	Ordinary	-1,603
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,716	Ordinary	5,716
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,425	Ordinary	-8,425
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276

09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	56.55	12,698	Ordinary	12,698
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	56.55	4,208	Ordinary	4,208
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	56.55	56,970	Ordinary	56,970
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,916	Ordinary	3,916
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,982	Ordinary	5,982
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	60.58	714	Ordinary	714
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	60.58	408	Ordinary	408
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.96	492	Ordinary	492

13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,598	Ordinary	2,598
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,118	Ordinary	4,118
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33

14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	61.79	532	Ordinary	532
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.79	-366	Ordinary	-366
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	61.79	-532	Ordinary	-532
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	61.79	-1,529	Ordinary	-1,529
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,860	Ordinary	2,860
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.46	-246	Ordinary	-246
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,302	Ordinary	-8,302
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108

20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.03	255	Ordinary	255
20/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.03	-461	Ordinary	-461
21/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.65	-438	Ordinary	-438
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	64.65	-2,061	Ordinary	-2,061
22/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.30	-214	Ordinary	-214
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,252	Ordinary	-57,252
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,297	Ordinary	9,297
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,208	Ordinary	11,208
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,412	Ordinary	13,412
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27	Ordinary	27
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,537	Ordinary	14,537
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,325	Ordinary	9,325
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,491	Ordinary	1,491
22/02/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	62.30	-104	Ordinary	-104
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	62.30	-1,603	Ordinary	-1,603
22/02/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	62.51	-559	Ordinary	-559
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-531	Ordinary	-531
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	531	Ordinary	531
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.70	-1,797	Ordinary	-1,797
26/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	61.98	153	Ordinary	153
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,505	Ordinary	-2,505
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-512	Ordinary	-512
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,505	Ordinary	2,505
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	512	Ordinary	512
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	61.99	-1,603	Ordinary	-1,603
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	61.92	11,451	Ordinary	11,451
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	355	Ordinary	355
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	496	Ordinary	496
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-496	Ordinary	-496
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-355	Ordinary	-355
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	61.90	-522	Ordinary	-522
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	61.95	935	Ordinary	935
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	61.95	859	Ordinary	859
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	61.95	-859	Ordinary	-859
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	61.95	-1,202	Ordinary	-1,202
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	61.92	6,142	Ordinary	6,142
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	61.92	6,469	Ordinary	6,469
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366

28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,269	Ordinary	13,269
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,403	Ordinary	23,403
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-662	Ordinary	-662
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	662	Ordinary	662
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	60.92	-2,061	Ordinary	-2,061
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	61.56	215	Ordinary	215
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	61.56	712	Ordinary	712
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	61.56	1,599	Ordinary	1,599
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,795	Ordinary	4,795
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,795	Ordinary	-4,795
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217	Ordinary	-217
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217	Ordinary	217
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	61.56	632	Ordinary	632
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	61.56	1,387	Ordinary	1,387
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	61.56	3,113	Ordinary	3,113
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	61.56	-387	Ordinary	-387
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	61.56	-712	Ordinary	-712
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	61.56	-2,942	Ordinary	-2,942
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	61.56	-1,387	Ordinary	-1,387
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	61.56	2,942	Ordinary	2,942
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	61.56	7,221	Ordinary	7,221
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	60.07	-198	Ordinary	-198
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	60.15	-215	Ordinary	-215
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	60.07	-289	Ordinary	-289
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	60.24	8,884	Ordinary	8,884
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	60.15	6,839	Ordinary	6,839
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	60.15	-6,839	Ordinary	-6,839
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	60.15	-405	Ordinary	-405
04/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	59.83	24,052	Ordinary	24,052
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,700	Ordinary	-4,700
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27	Ordinary	-27
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-588	Ordinary	-588
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,551	Ordinary	-10,551
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-589	Ordinary	-589
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	59.55	23,366	Ordinary	23,366
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723

05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,181	Ordinary	-11,181
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940	Ordinary	-2,940
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,405	Ordinary	-87,405
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,412	Ordinary	-138,412
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,472	Ordinary	-13,472
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,656	Ordinary	-3,656
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,098	Ordinary	-4,098
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,903	Ordinary	-4,903
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,209	Ordinary	-3,209
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,101	Ordinary	-5,101
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,059	Ordinary	-4,059
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,740	Ordinary	-7,740
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,361	Ordinary	-56,361
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,315	Ordinary	-5,315
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,157	Ordinary	-21,157
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,293	Ordinary	-26,293
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-931	Ordinary	-931
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	59.55	340	Ordinary	340
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	59.55	357	Ordinary	357
06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	60.08	216	Ordinary	216
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,833	Ordinary	-4,833
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,876	Ordinary	-8,876
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,748	Ordinary	-8,748
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,352	Ordinary	-11,352
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,131	Ordinary	-12,131
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,799	Ordinary	-4,799

07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,412	Ordinary	-8,412
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,302	Ordinary	-2,302
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,268	Ordinary	-3,268
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,162	Ordinary	-10,162
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,019	Ordinary	-5,019
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,876	Ordinary	3,876
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,581	Ordinary	3,581
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,581	Ordinary	-3,581
07/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	58.93	326	Ordinary	326
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	59.51	600	Ordinary	600
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	59.46	-210	Ordinary	-210
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	59.51	-217	Ordinary	-217
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	59.46	-264	Ordinary	-264
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,631	Ordinary	37,631
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,150	Ordinary	66,150
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,884	Ordinary	44,884
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,648	Ordinary	-53,648
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,422	Ordinary	-94,422
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,698	Ordinary	11,698
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	60.52	662	Ordinary	662
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	60.52	5,957	Ordinary	5,957
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	60.51	-323	Ordinary	-323
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	60.52	2,184	Ordinary	2,184
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	60.52	-2,184	Ordinary	-2,184
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	60.52	-129	Ordinary	-129
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,698	Ordinary	-11,698

14/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	60.33	6,619	Ordinary	6,619
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	60.73	-219	Ordinary	-219
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	60.73	-1,275	Ordinary	-1,275
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	60.73	-3,205	Ordinary	-3,205
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	60.73	2,874	Ordinary	2,874
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	60.73	-5,378	Ordinary	-5,378
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29	Ordinary	-29
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	60.73	-250	Ordinary	-250
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	60.73	-1,568	Ordinary	-1,568
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	60.73	7,892	Ordinary	7,892
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	60.73	3,205	Ordinary	3,205
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	60.73	5,378	Ordinary	5,378
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	60.39	36,481	Ordinary	36,481
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	60.73	3,473	Ordinary	3,473
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	60.73	1,568	Ordinary	1,568
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	60.73	-7,892	Ordinary	-7,892
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	60.73	-425	Ordinary	-425
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	60.18	1,909	Ordinary	1,909
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	60.73	1,275	Ordinary	1,275
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	60.73	2,823	Ordinary	2,823
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,350	Ordinary	33,350
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	61.25	799	Ordinary	799
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,671	Ordinary	16,671
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,383	Ordinary	4,383
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,350	Ordinary	-33,350
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,302	Ordinary	6,302
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,644	Ordinary	117,644
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,027	Ordinary	226,027
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,463	Ordinary	187,463
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,497	Ordinary	8,497

19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,601	Ordinary	3,601
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,137	Ordinary	8,137
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,716	Ordinary	6,716
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,021	Ordinary	9,021
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,959	Ordinary	9,959
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,777	Ordinary	4,777
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,570	Ordinary	7,570
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,939	Ordinary	6,939
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,291	Ordinary	13,291
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,834	Ordinary	35,834
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,873	Ordinary	20,873
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,493	Ordinary	3,493
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,952	Ordinary	39,952
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,364	Ordinary	108,364
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
20/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.43	-133	Ordinary	-133
20/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	61.46	218	Ordinary	218
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,688	Ordinary	8,688
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,284	Ordinary	2,284
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,661	Ordinary	63,661
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,560	Ordinary	98,560
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400

20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,180	Ordinary	4,180
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834	Ordinary	2,834
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,010	Ordinary	4,010
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,139	Ordinary	90,139
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,159	Ordinary	7,159
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,864	Ordinary	6,864
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134	Ordinary	134
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134	Ordinary	-134
20/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	61.46	205	Ordinary	205
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,389	Ordinary	-25,389
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,700	Ordinary	-11,700
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,968	Ordinary	20,968
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,698	Ordinary	-2,698
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,208	Ordinary	-3,208
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,139	Ordinary	-90,139
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,159	Ordinary	-7,159
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,581	Ordinary	-3,581
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,208	Ordinary	-11,208
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,401	Ordinary	-4,401

21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,949	Ordinary	-13,949
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-406	Ordinary	-406
21/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	62.36	9,831	Ordinary	9,831
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	62.91	-2,407	Ordinary	-2,407
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	61.52	-696	Ordinary	-696
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.52	-218	Ordinary	-218
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,674	Ordinary	-11,674
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,366	Ordinary	-77,366
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,088	Ordinary	-128,088
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,570	Ordinary	-8,570
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,816	Ordinary	-2,816
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,909	Ordinary	-5,909
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,657	Ordinary	-4,657
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,979	Ordinary	-3,979
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,338	Ordinary	-5,338
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,870	Ordinary	-4,870
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,502	Ordinary	-9,502
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,677	Ordinary	-8,677
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,247	Ordinary	-78,247
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,298	Ordinary	-17,298
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,548	Ordinary	-4,548
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,601	Ordinary	5,601
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,904	Ordinary	-4,904
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,896	Ordinary	-112,896

25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,908	Ordinary	-142,908
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,309	Ordinary	-198,309
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,479	Ordinary	-7,479
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,716	Ordinary	-12,716
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,174	Ordinary	-4,174
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,040	Ordinary	2,040
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,777	Ordinary	-8,777
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,693	Ordinary	-5,693
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,696	Ordinary	-6,696
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,348	Ordinary	-7,348
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,927	Ordinary	-7,927
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,234	Ordinary	-7,234
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,671	Ordinary	-13,671
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,201	Ordinary	-33,201
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,312	Ordinary	-15,312
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,869	Ordinary	-2,869
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,409	Ordinary	-31,409
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,785	Ordinary	-77,785
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,113	Ordinary	-21,113
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,999	Ordinary	-11,999
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-591	Ordinary	-591
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,283	Ordinary	-1,283
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,206	Ordinary	-29,206
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,808	Ordinary	-10,808
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.44	-1,668	Ordinary	-1,668
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	63.08	-590	Ordinary	-590
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.08	-672	Ordinary	-672
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.08	218	Ordinary	218
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,084	Ordinary	-6,084
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163	Ordinary	-163
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-355	Ordinary	-355
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,323	Ordinary	-6,323
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89	Ordinary	-89
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,273	Ordinary	-1,273
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	63.90	-1,373	Ordinary	-1,373
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.90	20,725	Ordinary	20,725
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.33	389	Ordinary	389
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.26	3,171	Ordinary	3,171
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.25	5,617	Ordinary	5,617
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.25	-558	Ordinary	-558
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.25	-1,863	Ordinary	-1,863
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,050	Ordinary	-12,050
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,756	Ordinary	6,756
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,979	Ordinary	3,979
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,861	Ordinary	-55,861
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002

29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,712	Ordinary	68,712
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,209	Ordinary	6,209
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,241	Ordinary	4,241
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,120	Ordinary	5,120
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,149	Ordinary	-5,149
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,591	Ordinary	4,591
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,190	Ordinary	-35,190
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,581	Ordinary	-7,581
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,366	Ordinary	-5,366
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,687	Ordinary	-34,687
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,905	Ordinary	-70,905
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,229	Ordinary	-7,229
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,092	Ordinary	-7,092
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,648	Ordinary	-5,648
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,119	Ordinary	-5,119
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,833	Ordinary	-4,833
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
02/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.25	1,152	Ordinary	1,152
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,672	Ordinary	2,672
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.25	4,140	Ordinary	4,140
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.25	-4,140	Ordinary	-4,140
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.25	-629	Ordinary	-629
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,905	Ordinary	9,905
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,322	Ordinary	-10,322

04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.63	2,759	Ordinary	2,759
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	63.73	3,258	Ordinary	3,258
05/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.07	4,025	Ordinary	4,025
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,463	Ordinary	19,463
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,693	Ordinary	7,693
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,844	Ordinary	174,844
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,002	Ordinary	-7,002
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,577	Ordinary	-12,577
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.04	-215	Ordinary	-215
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,692	Ordinary	-7,692
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,422	Ordinary	-53,422
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,494	Ordinary	9,494
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,506	Ordinary	5,506
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,149	Ordinary	6,149
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,328	Ordinary	70,328
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.01	-288	Ordinary	-288
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.00	-1,733	Ordinary	-1,733
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,370	Ordinary	2,370
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,491	Ordinary	20,491
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,884	Ordinary	18,884
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84

10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,251	Ordinary	2,251
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,445	Ordinary	9,445
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.01	-288	Ordinary	-288
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.00	82	Ordinary	82
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,903	Ordinary	20,903
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,884	Ordinary	-18,884
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,074	Ordinary	-1,074
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,445	Ordinary	-9,445
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,692	Ordinary	-21,692
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,908	Ordinary	-7,908
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,144	Ordinary	-233,144
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-646	Ordinary	-646

12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-776	Ordinary	-776
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,114	Ordinary	-11,114
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89	Ordinary	-89
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.65	-996	Ordinary	-996
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,895	Ordinary	15,895
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,401	Ordinary	8,401
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,847	Ordinary	240,847
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.65	5,197	Ordinary	5,197
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.65	-356	Ordinary	-356
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,225	Ordinary	3,225
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,483	Ordinary	22,483
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,543	Ordinary	2,543
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,401	Ordinary	3,401
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,256	Ordinary	10,256
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,505	Ordinary	-19,505
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,670	Ordinary	-15,670
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,400	Ordinary	-8,400
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,072	Ordinary	-244,072

17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,324	Ordinary	-7,324
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.45	-493	Ordinary	-493
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.68	-15	Ordinary	-15
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,593	Ordinary	-7,593
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005	Ordinary	-2,005
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	61.86	-4,095	Ordinary	-4,095
18/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	61.69	8,107	Ordinary	8,107
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.03	-53	Ordinary	-53
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294

19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,521	Ordinary	-15,521
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,282	Ordinary	-2,282
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,610	Ordinary	-2,610
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,045	Ordinary	-8,045
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	61.10	380	Ordinary	380
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.68	-15	Ordinary	-15
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,794	Ordinary	22,794
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,381	Ordinary	8,381
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,135	Ordinary	188,135
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,524	Ordinary	5,524
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402

22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,991	Ordinary	2,991
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,256	Ordinary	-1,256
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-637	Ordinary	-637
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,088	Ordinary	-14,088
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,800	Ordinary	-30,800
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	62.43	7,997	Ordinary	7,997
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.30	-3	Ordinary	-3
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.43	215	Ordinary	215
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,794	Ordinary	-22,794
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,381	Ordinary	-8,381
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,135	Ordinary	-188,135
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,151	Ordinary	5,151
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263	Ordinary	3,263
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,297	Ordinary	-48,297
23/04/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	62.47	10,932	Ordinary	10,932
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.30	-167	Ordinary	-167
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,478	Ordinary	27,478
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,228	Ordinary	4,228
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,036	Ordinary	2,036
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,164	Ordinary	5,164
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,467	Ordinary	16,467
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,156	Ordinary	-1,156
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-994	Ordinary	-994
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,663	Ordinary	-4,663
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,167	Ordinary	-3,167
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,638	Ordinary	-8,638
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,310	Ordinary	-2,310
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	61.30	-1,909	Ordinary	-1,909
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.30	-572	Ordinary	-572
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976	Ordinary	1,976
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,830	Ordinary	-2,830
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,817	Ordinary	24,817
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,620	Ordinary	7,620
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,466	Ordinary	187,466
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,981	Ordinary	-36,981
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,065	Ordinary	-5,065
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,479	Ordinary	-2,479
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,196	Ordinary	-6,196
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,786	Ordinary	-20,786
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	60.38	2,141	Ordinary	2,141
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.63	-215	Ordinary	-215
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,817	Ordinary	-24,817
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,620	Ordinary	-7,620
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,466	Ordinary	-187,466
29/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	61.47	-460	Ordinary	-460
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	61.63	380	Ordinary	380
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.11	-2,578	Ordinary	-2,578
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,260	Ordinary	32,260
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,169	Ordinary	5,169
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,152	Ordinary	174,152
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.06	-382	Ordinary	-382
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,915	Ordinary	-3,915
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,165	Ordinary	22,165
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,726	Ordinary	4,726
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,858	Ordinary	4,858
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,181	Ordinary	18,181
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	59.92	265	Ordinary	265
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	59.93	-279	Ordinary	-279
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	59.93	215	Ordinary	215
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,563	Ordinary	-30,563
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,581	Ordinary	-4,581
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,237	Ordinary	-170,237
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,165	Ordinary	-22,165
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,726	Ordinary	-4,726
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,858	Ordinary	-4,858
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,181	Ordinary	-18,181
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	59.93	-5,585	Ordinary	-5,585
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	59.93	-227	Ordinary	-227
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	60.45	9,293	Ordinary	9,293
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	59.92	1,409	Ordinary	1,409
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	59.92	-4,023	Ordinary	-4,023
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,007	Ordinary	25,007

06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,110	Ordinary	3,110
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,883	Ordinary	119,883
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,007	Ordinary	-25,007
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,110	Ordinary	-3,110
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,883	Ordinary	-119,883
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	61.03	1,070	Ordinary	1,070
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,248	Ordinary	6,248
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,348	Ordinary	81,348
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,361	Ordinary	3,361
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,115	Ordinary	3,115
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,666	Ordinary	15,666
08/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	59.96	-351	Ordinary	-351
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,061	Ordinary	16,061
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,936	Ordinary	-16,936
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,868	Ordinary	3,868
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,249	Ordinary	-3,249
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,931	Ordinary	3,931
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,204	Ordinary	15,204
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.25	8,743	Ordinary	8,743
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	56.29	-217	Ordinary	-217
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	56.29	1,935	Ordinary	1,935
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,759	Ordinary	-1,759
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,061	Ordinary	-16,061
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,823	Ordinary	-4,823
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,813	Ordinary	-62,813
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,868	Ordinary	-3,868
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,110	Ordinary	-12,110
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,931	Ordinary	-3,931
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,204	Ordinary	-15,204
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,344	Ordinary	-4,344
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,344	Ordinary	4,344
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	56.29	-302	Ordinary	-302
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	56.29	895	Ordinary	895
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.30	581	Ordinary	581
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,095	Ordinary	13,095
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66

13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,044	Ordinary	3,044
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,908	Ordinary	11,908
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,150	Ordinary	-5,150
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,150	Ordinary	5,150
13/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.30	1,028	Ordinary	1,028
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	57.30	285	Ordinary	285
13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	57.30	925	Ordinary	925
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,000	Ordinary	209,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,134	Ordinary	11,134
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,789	Ordinary	2,789
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,315	Ordinary	3,315
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,092	Ordinary	13,092
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	57.72	1,181	Ordinary	1,181
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.73	164	Ordinary	164
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,668	Ordinary	-2,668
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,000	Ordinary	-209,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,228	Ordinary	-24,228
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,455	Ordinary	-5,455
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,359	Ordinary	-6,359
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,000	Ordinary	-25,000
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	57.96	266	Ordinary	266
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,673	Ordinary	11,673
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,193	Ordinary	5,193
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.96	18,240	Ordinary	18,240
15/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.96	4,952	Ordinary	4,952
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.70	-183	Ordinary	-183
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.70	-248	Ordinary	-248
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,899	Ordinary	136,899
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	56.55	332	Ordinary	332
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,548	Ordinary	11,548
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,943	Ordinary	2,943
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,535	Ordinary	3,535
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199

20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,402	Ordinary	13,402
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,588	Ordinary	42,588
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	56.55	-645	Ordinary	-645
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.13	-215	Ordinary	-215
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.41	498	Ordinary	498
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,000	Ordinary	185,000
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.41	-470	Ordinary	-470
24/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	57.25	-565	Ordinary	-565
24/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	57.25	-940	Ordinary	-940
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.25	-2,393	Ordinary	-2,393
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.25	-3,986	Ordinary	-3,986
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	57.25	2,393	Ordinary	2,393
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	57.25	565	Ordinary	565
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,271	Ordinary	3,271
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,748	Ordinary	144,748
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	56.75	664	Ordinary	664
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.21	215	Ordinary	215

30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.21	215	Ordinary	215
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,060	Ordinary	-16,060
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	58.23	-13,705	Ordinary	-13,705
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.23	262	Ordinary	262
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	58.20	7,087	Ordinary	7,087
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,518	Ordinary	39,518

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,759	Ordinary	23,759
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,751	Ordinary	2,751
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,053	Ordinary	3,053
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,802	Ordinary	2,802
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,293	Ordinary	3,293
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.52	747	Ordinary	747
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,630	Ordinary	82,630
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,403	Ordinary	49,403
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,372	Ordinary	6,372
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,001	Ordinary	4,001
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,132	Ordinary	2,132
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,873	Ordinary	5,873
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,387	Ordinary	2,387
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,046	Ordinary	7,046
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,428	Ordinary	6,428
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,821	Ordinary	3,821
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65

05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,689	Ordinary	3,689
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	59.12	47,964	Ordinary	47,964
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	59.12	-409	Ordinary	-409
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,068	Ordinary	-2,068
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,312	Ordinary	-74,312
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,384	Ordinary	12,384
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,373	Ordinary	-44,373
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,759	Ordinary	-19,759
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,984	Ordinary	5,984
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,736	Ordinary	-5,736
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,801	Ordinary	-3,801
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,714	Ordinary	-5,714
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,185	Ordinary	-6,185
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,861	Ordinary	-2,861
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,244	Ordinary	-3,244
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,052	Ordinary	-12,052
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	59.51	-2,921	Ordinary	-2,921
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	59.51	456	Ordinary	456
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,797	Ordinary	2,797
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,384	Ordinary	-12,384
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,984	Ordinary	-5,984
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	59.87	276	Ordinary	276
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,061	Ordinary	-57,061
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,219	Ordinary	-34,219
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,384	Ordinary	-4,384
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,575	Ordinary	-2,575
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,597	Ordinary	-3,597
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,944	Ordinary	-4,944
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	59.74	498	Ordinary	498
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	59.74	1,162	Ordinary	1,162
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	59.74	609	Ordinary	609
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	59.74	47,181	Ordinary	47,181
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	60.85	-176	Ordinary	-176

12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	60.84	-218	Ordinary	-218
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	60.85	4,617	Ordinary	4,617
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	60.85	192	Ordinary	192
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.69	664	Ordinary	664
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.69	1,411	Ordinary	1,411
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	62.69	570	Ordinary	570
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.69	2,941	Ordinary	2,941
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.69	48,064	Ordinary	48,064
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.29	135	Ordinary	135
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.28	1,162	Ordinary	1,162
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,260	Ordinary	-3,260
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	63.28	414	Ordinary	414
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.61	664	Ordinary	664
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,509	Ordinary	9,509
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	63.00	397	Ordinary	397
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	64.51	342	Ordinary	342
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,767	Ordinary	-2,767
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.74	-238	Ordinary	-238
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.74	-341	Ordinary	-341
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.58	1,898	Ordinary	1,898
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.58	-16,406	Ordinary	-16,406
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,170	Ordinary	11,170
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,922	Ordinary	4,922
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.57	-2,968	Ordinary	-2,968

21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	64.19	-7,542	Ordinary	-7,542
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.19	1,211	Ordinary	1,211
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,170	Ordinary	-11,170
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,922	Ordinary	-4,922
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.19	-16,291	Ordinary	-16,291
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	64.19	-7,734	Ordinary	-7,734
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,177	Ordinary	-2,177
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.19	-57,297	Ordinary	-57,297
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.19	560,204	Ordinary	560,204
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.19	-560,204	Ordinary	-560,204
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.67	-151	Ordinary	-151
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,310	Ordinary	6,310
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.67	-376	Ordinary	-376
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,700	Ordinary	-7,700
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.86	-498	Ordinary	-498
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,817	Ordinary	-10,817
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	61.86	19,225	Ordinary	19,225
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.53	-200	Ordinary	-200
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-4,829	Ordinary	-4,829
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,900	Ordinary	-7,900
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.53	-637	Ordinary	-637
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	61.68	-529	Ordinary	-529
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	61.21	-2,332	Ordinary	-2,332
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	61.18	-1,008	Ordinary	-1,008
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	61.21	1,554	Ordinary	1,554

28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	61.21	192	Ordinary	192
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	61.18	-607	Ordinary	-607
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,000	Ordinary	-22,000
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	60.81	96	Ordinary	96
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.21	-1,411	Ordinary	-1,411
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	61.21	513	Ordinary	513
03/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	61.16	972	Ordinary	972
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	62.33	380	Ordinary	380
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	62.33	276	Ordinary	276
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.04	-253	Ordinary	-253
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,000	Ordinary	-30,000
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.99	404	Ordinary	404
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,877	Ordinary	3,877
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	64.39	399	Ordinary	399
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,777	Ordinary	12,777
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.39	-623	Ordinary	-623
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.17	89	Ordinary	89
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877	Ordinary	-3,877
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.15	2,236	Ordinary	2,236
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,661	Ordinary	-5,661
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.15	11,105	Ordinary	11,105
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.11	-176	Ordinary	-176
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,498	Ordinary	1,498
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.11	414	Ordinary	414
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,730	Ordinary	3,730
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.86	-641	Ordinary	-641
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.23	-355	Ordinary	-355
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,730	Ordinary	-3,730
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,000	Ordinary	-20,000
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.26	562	Ordinary	562
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,920	Ordinary	-3,920
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.23	-307	Ordinary	-307
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.01	830	Ordinary	830
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.01	2,112	Ordinary	2,112
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.01	-289	Ordinary	-289
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.10	6,533	Ordinary	6,533
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	65.10	1,550	Ordinary	1,550
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.89	-830	Ordinary	-830
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,871	Ordinary	19,871
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,332	Ordinary	21,332
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,093	Ordinary	6,093
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,527	Ordinary	27,527

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,815	Ordinary	8,815
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,765	Ordinary	13,765
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,710	Ordinary	5,710
22/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.89	-413	Ordinary	-413
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,332	Ordinary	-21,332
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,924	Ordinary	-14,924
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.58	139	Ordinary	139
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.58	417	Ordinary	417
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.93	384	Ordinary	384
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,500	Ordinary	-35,500
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.64	595	Ordinary	595
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,777	Ordinary	12,777
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	66.27	-899	Ordinary	-899
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,482	Ordinary	-8,482
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.32	139	Ordinary	139
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.76	176	Ordinary	176
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.76	-176	Ordinary	-176
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245	Ordinary	2,245
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.65	5,548	Ordinary	5,548
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.65	19,089	Ordinary	19,089
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,940	Ordinary	3,940
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.31	139	Ordinary	139
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.16	-176	Ordinary	-176
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,255	Ordinary	-3,255
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,030	Ordinary	39,030
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,508	Ordinary	5,508
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.16	39,672	Ordinary	39,672
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.16	5,212	Ordinary	5,212
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	68.16	-5,212	Ordinary	-5,212
05/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	65.80	-1,605	Ordinary	-1,605
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.21	415	Ordinary	415
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,777	Ordinary	-12,777
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,439	Ordinary	7,439
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.80	-462	Ordinary	-462
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.80	-1,046	Ordinary	-1,046
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.36	-141	Ordinary	-141
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.36	176	Ordinary	176
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.36	352	Ordinary	352
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,941	Ordinary	-3,941
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.36	-472	Ordinary	-472
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.36	139	Ordinary	139
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.27	772	Ordinary	772
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.78	-176	Ordinary	-176
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,902	Ordinary	10,902
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.78	278	Ordinary	278
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.41	415	Ordinary	415

08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,679	Ordinary	2,679
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,165	Ordinary	-5,165
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.37	417	Ordinary	417
09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.37	-858	Ordinary	-858
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,212	Ordinary	-3,212
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,974	Ordinary	1,974
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	75.93	-229	Ordinary	-229
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	75.93	498	Ordinary	498
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	75.93	498	Ordinary	498
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	75.93	38,474	Ordinary	38,474
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	75.93	-412	Ordinary	-412
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	76.26	830	Ordinary	830
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	76.26	2,158	Ordinary	2,158
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,864	Ordinary	-5,864
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,108	Ordinary	2,108

14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	76.26	417	Ordinary	417
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	75.91	498	Ordinary	498
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,619	Ordinary	-3,619
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,394	Ordinary	-9,394
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,573	Ordinary	-19,573
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,408	Ordinary	-6,408
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,838	Ordinary	-22,838
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789	Ordinary	-2,789
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,293	Ordinary	-19,293
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	77.39	40,510	Ordinary	40,510
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	77.43	-301	Ordinary	-301
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	77.39	139	Ordinary	139
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,081	Ordinary	-19,081
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	77.85	556	Ordinary	556
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	77.26	3,752	Ordinary	3,752
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,370	Ordinary	-24,370
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	77.26	-1,716	Ordinary	-1,716
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,800	Ordinary	3,800
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606	Ordinary	2,606
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	77.23	21,263	Ordinary	21,263
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	77.26	-297	Ordinary	-297
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	77.26	192	Ordinary	192
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	77.23	30,155	Ordinary	30,155
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,329	Ordinary	46,329
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,496	Ordinary	7,496
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	76.33	-1,530	Ordinary	-1,530
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	79.20	-176	Ordinary	-176
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,495	Ordinary	-7,495
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,334	Ordinary	-46,334
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	79.17	30,129	Ordinary	30,129
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	79.17	35,479	Ordinary	35,479
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	79.20	3,054	Ordinary	3,054
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	79.20	-3,054	Ordinary	-3,054
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	79.19	-66	Ordinary	-66
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,506	Ordinary	-5,506
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,494	Ordinary	-9,494

27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,201	Ordinary	3,201
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,591	Ordinary	4,591
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,449	Ordinary	38,449
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,536	Ordinary	2,536
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,920	Ordinary	6,920
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,743	Ordinary	-9,743
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,201	Ordinary	-3,201
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,591	Ordinary	-4,591
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,449	Ordinary	-38,449
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,368	Ordinary	-2,368
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,920	Ordinary	-6,920
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	78.83	-300	Ordinary	-300
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.83	139	Ordinary	139
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.83	139	Ordinary	139
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,519	Ordinary	6,519
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
29/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	78.26	469	Ordinary	469
29/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	78.26	370	Ordinary	370
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,519	Ordinary	-6,519
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	79.57	2,392	Ordinary	2,392
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	79.57	1,117	Ordinary	1,117
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	79.57	1,066	Ordinary	1,066
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	79.57	-1,066	Ordinary	-1,066
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	79.57	-1,117	Ordinary	-1,117

30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	79.57	1,412	Ordinary	1,412
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,000	Ordinary	62,000
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	81.45	-245	Ordinary	-245
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	81.45	-698	Ordinary	-698
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	81.45	-1,470	Ordinary	-1,470
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	81.45	-177	Ordinary	-177
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,648	Ordinary	9,648
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	81.45	-297	Ordinary	-297
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	81.45	16,933	Ordinary	16,933
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,648	Ordinary	-9,648
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	80.79	2,111	Ordinary	2,111
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	80.00	-1,613	Ordinary	-1,613
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,493	Ordinary	8,493
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	80.00	-991	Ordinary	-991
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	80.00	-1,036	Ordinary	-1,036
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	82.00	588	Ordinary	588
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,493	Ordinary	-8,493
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	82.00	-241	Ordinary	-241
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	82.00	37,310	Ordinary	37,310
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,962	Ordinary	5,962

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	80.59	331	Ordinary	331
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	80.77	-4,928	Ordinary	-4,928
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	81.35	1,008	Ordinary	1,008
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	81.35	-6,368	Ordinary	-6,368
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	81.35	-2,014	Ordinary	-2,014
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,962	Ordinary	-5,962
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	81.67	-274	Ordinary	-274
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	81.67	3,681	Ordinary	3,681
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	81.67	-201	Ordinary	-201
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	81.57	58,652	Ordinary	58,652
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	81.67	558	Ordinary	558
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,036	Ordinary	3,036
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	82.31	236	Ordinary	236
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	81.58	3,956	Ordinary	3,956
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,866	Ordinary	-45,866
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,866	Ordinary	45,866
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,899	Ordinary	-136,899
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,899	Ordinary	136,899
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,206	Ordinary	-11,206
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,206	Ordinary	11,206
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,458	Ordinary	-124,458
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,458	Ordinary	124,458
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,781	Ordinary	-47,781
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,781	Ordinary	47,781

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,465	Ordinary	-20,465
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,465	Ordinary	20,465
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	81.58	111	Ordinary	111
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	81.45	1,470	Ordinary	1,470
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	80.42	354	Ordinary	354
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	80.76	-672	Ordinary	-672
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	80.76	-178	Ordinary	-178
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	80.76	-356	Ordinary	-356
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	80.76	-1,544	Ordinary	-1,544
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	80.76	1,544	Ordinary	1,544
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	80.76	4,308	Ordinary	4,308
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	79.08	-356	Ordinary	-356
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	79.08	-356	Ordinary	-356
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	79.08	-343	Ordinary	-343
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	78.81	3,621	Ordinary	3,621
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	78.81	-534	Ordinary	-534
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	78.81	-534	Ordinary	-534
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,400	Ordinary	-20,400
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,031	Ordinary	5,031
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	79.88	-2,169	Ordinary	-2,169
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	79.88	-3,267	Ordinary	-3,267
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	79.88	-306	Ordinary	-306
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	79.88	-2,574	Ordinary	-2,574
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	79.88	-1,710	Ordinary	-1,710
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	79.88	-857	Ordinary	-857

20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	79.88	-1,290	Ordinary	-1,290
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	79.88	-178	Ordinary	-178
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	79.88	-6,063	Ordinary	-6,063
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	79.88	-4,027	Ordinary	-4,027
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	79.88	-992	Ordinary	-992
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	79.88	-920	Ordinary	-920
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	79.88	-2,878	Ordinary	-2,878
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	79.83	-1,324	Ordinary	-1,324
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	79.88	920	Ordinary	920
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	79.88	857	Ordinary	857
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	79.88	4,027	Ordinary	4,027
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	79.88	1,710	Ordinary	1,710
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	79.88	2,169	Ordinary	2,169
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	79.88	-183	Ordinary	-183
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	79.88	992	Ordinary	992
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.86	804	Ordinary	804
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.86	547	Ordinary	547
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	78.86	-862	Ordinary	-862
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	78.86	-804	Ordinary	-804
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,849	Ordinary	9,849
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	78.61	-1,024	Ordinary	-1,024
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	78.61	1,679	Ordinary	1,679
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,889	Ordinary	3,889
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,935	Ordinary	90,935
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	79.20	280	Ordinary	280
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	78.61	-11,216	Ordinary	-11,216
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	78.61	472	Ordinary	472
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,509	Ordinary	-55,509

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,426	Ordinary	-35,426
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,175	Ordinary	2,175
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,525	Ordinary	2,525
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,209	Ordinary	-4,209
27/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	79.87	-328	Ordinary	-328
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	79.92	-1,836	Ordinary	-1,836
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	79.94	-352	Ordinary	-352
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,366	Ordinary	14,366
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	79.94	212	Ordinary	212
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	79.92	-3,973	Ordinary	-3,973
01/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	81.41	-541	Ordinary	-541
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,092	Ordinary	10,092
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,404	Ordinary	28,404
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389	Ordinary	2,389
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,137	Ordinary	2,137
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	81.41	541	Ordinary	541
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	81.25	10,925	Ordinary	10,925
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	81.04	-913	Ordinary	-913
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	81.04	664	Ordinary	664
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,092	Ordinary	-10,092
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,404	Ordinary	-28,404
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,804	Ordinary	61,804
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,137	Ordinary	-2,137
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	81.15	2,193	Ordinary	2,193
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,857	Ordinary	21,857
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,804	Ordinary	-61,804
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,202	Ordinary	4,202
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	80.50	148	Ordinary	148
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	79.22	-830	Ordinary	-830
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,341	Ordinary	111,341
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	80.37	336	Ordinary	336
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,341	Ordinary	-111,341
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,260	Ordinary	4,260
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,195	Ordinary	3,195
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,317	Ordinary	7,317
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,760	Ordinary	2,760
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,937	Ordinary	15,937
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,493	Ordinary	2,493
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
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	-4	Ordinary	-4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,192	Ordinary	107,192
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	80.49	13,644	Ordinary	13,644
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	80.49	354	Ordinary	354
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	80.49	3,285	Ordinary	3,285
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	80.47	9,762	Ordinary	9,762
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	80.49	-3,285	Ordinary	-3,285
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	81.52	1,702	Ordinary	1,702
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,510	Ordinary	-31,510
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,576	Ordinary	-18,576
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,000	Ordinary	342,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
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	-60,533	Ordinary	-60,533
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	81.52	2,324	Ordinary	2,324
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	81.13	-176	Ordinary	-176
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,658	Ordinary	-6,658
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	-342,000	Ordinary	-342,000
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,561	Ordinary	-2,561
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,659	Ordinary	-46,659
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,454	Ordinary	-17,454
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,239	Ordinary	-2,239
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,857	Ordinary	-2,857
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,970	Ordinary	6,970
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,504	Ordinary	19,504
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,709	Ordinary	30,709
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,901	Ordinary	16,901
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	81.13	6,380	Ordinary	6,380
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	81.13	-281	Ordinary	-281
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	81.13	-1,648	Ordinary	-1,648
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	81.13	-482	Ordinary	-482
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,178	Ordinary	49,178
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,970	Ordinary	-6,970
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,504	Ordinary	-19,504
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,709	Ordinary	-30,709
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,901	Ordinary	-16,901
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	80.31	11,191	Ordinary	11,191
14/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	80.49	-822	Ordinary	-822
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	80.54	6,933	Ordinary	6,933
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,822	Ordinary	125,822
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	80.54	-2,106	Ordinary	-2,106
14/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	80.49	-274	Ordinary	-274
14/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	80.49	-474	Ordinary	-474

15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	81.58	-176	Ordinary	-176
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	81.58	699	Ordinary	699
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,121	Ordinary	36,121
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	81.58	304	Ordinary	304
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	81.41	7,807	Ordinary	7,807
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,951	Ordinary	64,951
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,668	Ordinary	-5,668
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	80.89	590	Ordinary	590
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,453	Ordinary	-30,453
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,693	Ordinary	47,693
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	81.00	-581	Ordinary	-581
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,948	Ordinary	-19,948
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
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	7,927	Ordinary	7,927
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,434	Ordinary	4,434
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	81.00	1,817	Ordinary	1,817
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,475	Ordinary	-41,475
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,417	Ordinary	-12,417
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	78.78	11,389	Ordinary	11,389
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,417	Ordinary	51,417
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,225	Ordinary	39,225
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	79.81	-308	Ordinary	-308
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	79.81	-4,720	Ordinary	-4,720
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,994	Ordinary	-123,994
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,328	Ordinary	-11,328
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	79.83	-1,583	Ordinary	-1,583
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	79.83	862	Ordinary	862
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106

25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,766	Ordinary	41,766
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,574	Ordinary	5,574
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	79.96	2,692	Ordinary	2,692
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,865	Ordinary	-112,865
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	79.85	-3,780	Ordinary	-3,780
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	79.85	-9,418	Ordinary	-9,418
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	79.85	236	Ordinary	236
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	79.85	3,780	Ordinary	3,780
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,000	Ordinary	-107,000
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	77.91	1,254	Ordinary	1,254
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	82.03	2,271	Ordinary	2,271
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	82.03	2,947	Ordinary	2,947
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	82.03	1,131	Ordinary	1,131
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	82.03	-896	Ordinary	-896
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	82.03	-2,947	Ordinary	-2,947
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	82.03	-2,271	Ordinary	-2,271
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	82.03	-339	Ordinary	-339
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,400	Ordinary	-11,400
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	81.66	185	Ordinary	185
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	81.39	-15,802	Ordinary	-15,802
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,300	Ordinary	-4,300
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	80.38	354	Ordinary	354
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,700	Ordinary	-6,700
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5

06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	82.56	118	Ordinary	118
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	81.81	-244	Ordinary	-244
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	85.00	236	Ordinary	236
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	84.20	7,047	Ordinary	7,047
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	87.65	-368	Ordinary	-368
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	87.65	-237	Ordinary	-237
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	87.57	-2,324	Ordinary	-2,324
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	87.57	715	Ordinary	715
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	87.57	-1,459,011	Ordinary	-1,459,011
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	87.57	1,459,011	Ordinary	1,459,011
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	87.95	1,066	Ordinary	1,066
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	87.83	1,403	Ordinary	1,403
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	87.99	384	Ordinary	384
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	87.99	6,028	Ordinary	6,028
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286	Ordinary	2,286
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,835	Ordinary	30,835
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	135	Ordinary	135
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	89.47	236	Ordinary	236
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	89.21	-206	Ordinary	-206
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,842	Ordinary	1,842
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,454	Ordinary	37,454
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	89.21	4,693	Ordinary	4,693
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	89.21	513	Ordinary	513
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	89.21	-278	Ordinary	-278
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	90.09	-971	Ordinary	-971
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,428	Ordinary	-3,428
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,003	Ordinary	-3,003
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,289	Ordinary	-68,289
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,774	Ordinary	-3,774
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,030	Ordinary	-5,030
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,658	Ordinary	-3,658
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,387	Ordinary	-7,387
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	89.72	-657	Ordinary	-657
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	89.72	-104	Ordinary	-104
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	89.72	657	Ordinary	657
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,861	Ordinary	-46,861
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,861	Ordinary	46,861
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,192	Ordinary	-151,192
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,192	Ordinary	151,192
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,455	Ordinary	-11,455
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,455	Ordinary	11,455
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,410	Ordinary	-134,410
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,410	Ordinary	134,410
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,144	Ordinary	-55,144
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,144	Ordinary	55,144
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,833	Ordinary	-20,833
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,833	Ordinary	20,833
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	89.72	236	Ordinary	236
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	90.09	-468	Ordinary	-468
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	90.09	-592	Ordinary	-592
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	88.61	913	Ordinary	913
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	88.61	5,053	Ordinary	5,053
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	88.58	408	Ordinary	408
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	88.68	-5,208	Ordinary	-5,208
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	88.65	-130	Ordinary	-130
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	90.06	-1,066	Ordinary	-1,066
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	90.06	1,596	Ordinary	1,596
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	90.46	18,059	Ordinary	18,059

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	90.46	-3,566	Ordinary	-3,566
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	90.46	-1,055	Ordinary	-1,055
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	90.24	-177	Ordinary	-177
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	90.95	664	Ordinary	664
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	90.95	166	Ordinary	166
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	90.91	-2,292	Ordinary	-2,292
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,047	Ordinary	19,047
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,335	Ordinary	3,335
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,245	Ordinary	91,245
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,047	Ordinary	-19,047
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,335	Ordinary	-3,335
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,245	Ordinary	-91,245
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	90.87	-679	Ordinary	-679
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	91.18	1,079	Ordinary	1,079
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,557	Ordinary	4,557
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,360	Ordinary	4,360
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,692	Ordinary	6,692
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,043	Ordinary	3,043
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,242	Ordinary	20,242
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,411	Ordinary	35,411
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	91.18	254	Ordinary	254
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,698	Ordinary	-5,698
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	-700	Ordinary	-700
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,254	Ordinary	-3,254
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	92.80	-644	Ordinary	-644

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,599	Ordinary	2,599
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,713	Ordinary	9,713
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,826	Ordinary	-3,826
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,712	Ordinary	-29,712
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,660	Ordinary	-3,660
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,616	Ordinary	-5,616
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,988	Ordinary	-16,988
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	93.00	14,637	Ordinary	14,637
05/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	93.88	-2,017	Ordinary	-2,017
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,908	Ordinary	9,908
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,094	Ordinary	36,094
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	94.19	254	Ordinary	254
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	93.88	-774	Ordinary	-774
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	93.88	-676	Ordinary	-676
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,000	Ordinary	36,000
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,675	Ordinary	-12,675
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978	Ordinary	-1,978
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,807	Ordinary	-45,807
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	94.80	-220	Ordinary	-220
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	95.20	-20,603	Ordinary	-20,603
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,500	Ordinary	25,500
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	95.20	-231	Ordinary	-231
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	93.39	-82	Ordinary	-82
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,200	Ordinary	-9,200
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	93.16	-668	Ordinary	-668
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	93.16	254	Ordinary	254
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	-9,700	Ordinary	-9,700
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	95.00	499	Ordinary	499
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	94.01	315,471	Ordinary	315,471
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	94.01	7,530	Ordinary	7,530
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	94.04	-597	Ordinary	-597
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,600	Ordinary	-42,600
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	94.01	254	Ordinary	254
17/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	96.02	3,032	Ordinary	3,032
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	96.02	-1,079	Ordinary	-1,079
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,861	Ordinary	-46,861
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,861	Ordinary	46,861
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,230	Ordinary	-151,230
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,230	Ordinary	151,230
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,826	Ordinary	-11,826
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,826	Ordinary	11,826
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,410	Ordinary	-134,410
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,410	Ordinary	134,410
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,144	Ordinary	-55,144
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,144	Ordinary	55,144
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,997	Ordinary	-19,997
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,997	Ordinary	19,997
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	96.32	-57	Ordinary	-57
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	96.38	-2,905	Ordinary	-2,905
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,174	Ordinary	2,174
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174	Ordinary	-2,174
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416

19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	94.11	254	Ordinary	254
20/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	91.90	407	Ordinary	407
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	91.90	517	Ordinary	517
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	91.90	1,501	Ordinary	1,501
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	91.90	-517	Ordinary	-517
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	91.90	4,400	Ordinary	4,400
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	91.90	2,804	Ordinary	2,804
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	91.90	770	Ordinary	770
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	91.90	-932	Ordinary	-932
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	91.90	-2,804	Ordinary	-2,804
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	91.90	-205	Ordinary	-205
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	91.84	-259	Ordinary	-259
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	91.90	164	Ordinary	164
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	91.90	932	Ordinary	932
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	91.90	1,463	Ordinary	1,463
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	91.90	-168	Ordinary	-168
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	95.27	83	Ordinary	83
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,608	Ordinary	2,608
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,747	Ordinary	23,747
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,578	Ordinary	10,578
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,624	Ordinary	-10,624
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	95.27	254	Ordinary	254
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	94.09	4,422	Ordinary	4,422
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	5	Ordinary	5
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	2,081	Ordinary	2,081
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,608	Ordinary	-2,608
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,578	Ordinary	-10,578
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	96.00	156	Ordinary	156
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	96.00	1,059	Ordinary	1,059
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,703	Ordinary	38,703
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,966	Ordinary	11,966
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,643	Ordinary	5,643
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,688	Ordinary	7,688
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	-266	Ordinary	-266
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,703	Ordinary	-38,703
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,966	Ordinary	-11,966
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,414	Ordinary	4,414
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
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	13	Ordinary	13
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,561	Ordinary	2,561
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,643	Ordinary	-5,643
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,688	Ordinary	-7,688
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	96.62	-313	Ordinary	-313
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,653	Ordinary	231,653
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,966	Ordinary	-4,966
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,414	Ordinary	-4,414
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,561	Ordinary	-2,561
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	96.63	866	Ordinary	866
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	96.63	127	Ordinary	127
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	96.63	254	Ordinary	254

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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 02/01/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 02/01/2025

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

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

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

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

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

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

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

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