

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

To Company Name/Scheme QANTAS AIRWAYS LIMITED

ACN/ARSN 009 661 901

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 28/01/2025

The previous notice was given to the company on 16/09/2024

The previous notice was dated 12/09/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	99,337,600	6.35%	111,482,532	7.37%

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.	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	48,661 Ordinary	48,661
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	954,534 Ordinary	954,534
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	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	75,644 Ordinary	75,644
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	199,087 Ordinary	199,087
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	137,445 Ordinary	137,445
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	336,980 Ordinary	336,980
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	15,937 Ordinary	15,937
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	47,211 Ordinary	47,211
STATE STREET GLOBAL ADVISORS ASIA 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	48,946 Ordinary	48,946

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	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	62,277	Ordinary	62,277
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	170,232	Ordinary	170,232
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	346,845	Ordinary	346,845
STATE STREET GLOBAL ADVISORS EUROPE 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	35,812	Ordinary	35,812
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	368,251	Ordinary	368,251
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	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	336,027	Ordinary	336,027
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	189,021	Ordinary	189,021
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,498	Ordinary	8,498
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	4,429,432	Ordinary	4,429,432
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	25,898	Ordinary	25,898
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	1,257,826	Ordinary	1,257,826
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	485,037	Ordinary	485,037
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	283,907	Ordinary	283,907
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,681,984	Ordinary	3,681,984
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	150,097	Ordinary	150,097
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	59,507	Ordinary	59,507
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	9,974	Ordinary	9,974
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	528,985	Ordinary	528,985
STATE STREET BANK AND TRUST COMPANY	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	252,612	Ordinary	252,612

STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	4,416,593	Ordinary	4,416,593
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	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	230	Ordinary	230
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	66,191	Ordinary	66,191
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	8,215,428	Ordinary	8,215,428
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Principal	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	76,818	Ordinary	76,818
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	1,257,592	Ordinary	1,257,592
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	8,062	Ordinary	8,062
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	526,491	Ordinary	526,491
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS 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	13,139	Ordinary	13,139
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,695,495	Ordinary	1,695,495
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,289	Ordinary	3,289
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	15,460	Ordinary	15,460
SSGA FUNDS MANAGEMENT, INC.	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	25,744	Ordinary	25,744
STATE STREET GLOBAL ADVISORS 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	124,916	Ordinary	124,916
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	3,070,719	Ordinary	3,070,719
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	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	19,380	Ordinary	19,380
STATE STREET GLOBAL ADVISORS LIMITED	UBS 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	26,997	Ordinary	26,997
STATE STREET GLOBAL ADVISORS 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	10,455	Ordinary	10,455
STATE STREET GLOBAL ADVISORS 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	71,819	Ordinary	71,819
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	246,229	Ordinary	246,229

STATE STREET GLOBAL ADVISORS, 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	105,914	Ordinary	105,914
STATE STREET GLOBAL ADVISORS, LTD.	CIBC 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	24,049	Ordinary	24,049
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	5,570,918	Ordinary	5,570,918
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	49,171,803	Ordinary	49,171,803
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	410,166	Ordinary	410,166
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	5,006,295	Ordinary	5,006,295
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	16,425,092	Ordinary	16,425,092
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	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	330,581	Ordinary	330,581

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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
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

30/01/2025

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.

For personal use only

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

30/01/2025

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
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,873	Ordinary	-4,873
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,127	Ordinary	-12,127
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,103	Ordinary	11,103
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,103	Ordinary	-11,103
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,061	Ordinary	-118,061
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,316	Ordinary	-59,316
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,212	Ordinary	-25,212
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,999	Ordinary	-10,999
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234,119	Ordinary	-1,234,119
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,672	Ordinary	-15,672
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	-3,298,652	Ordinary	-3,298,652
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,144	Ordinary	-15,144
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,236	Ordinary	-8,236
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,059	Ordinary	-27,059
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,300	Ordinary	-116,300
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,055	Ordinary	-91,055
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,548	Ordinary	-177,548
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	-87,167	Ordinary	-87,167
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,486	Ordinary	-113,486
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,495	Ordinary	-93,495
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,175	Ordinary	-247,175
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,089	Ordinary	-5,089
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,831	Ordinary	-23,831
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,255	Ordinary	-55,255
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,255	Ordinary	55,255
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173,766	Ordinary	-1,173,766
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173,766	Ordinary	1,173,766
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,442	Ordinary	-22,442
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,442	Ordinary	22,442
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,907	Ordinary	-283,907
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,907	Ordinary	283,907
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,672	Ordinary	-398,672
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,672	Ordinary	398,672
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,753	Ordinary	29,753
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,948	Ordinary	14,948

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,355	Ordinary	6,355
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,063	Ordinary	311,063
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832,122	Ordinary	832,122
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,816	Ordinary	3,816
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074	Ordinary	2,074
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,638	Ordinary	9,638
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,471	Ordinary	26,471
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,988	Ordinary	22,988
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,722	Ordinary	44,722
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,951	Ordinary	21,951
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,569	Ordinary	28,569
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,573	Ordinary	23,573
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,291	Ordinary	62,291
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,000	Ordinary	6,000
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.03	255,802	Ordinary	255,802
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.03	102,741	Ordinary	102,741
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.03	-102,741	Ordinary	-102,741
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.16	-9,992	Ordinary	-9,992
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,000	Ordinary	-98,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,753	Ordinary	-29,753
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,948	Ordinary	-14,948
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,355	Ordinary	-6,355
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,772	Ordinary	-2,772
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,063	Ordinary	-311,063
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832,122	Ordinary	-832,122
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,816	Ordinary	-3,816
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,074	Ordinary	-2,074
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,638	Ordinary	-9,638
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,471	Ordinary	-26,471
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,988	Ordinary	-22,988
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,722	Ordinary	-44,722
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,734,989	Ordinary	3,734,989
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,675	Ordinary	15,675
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913,012	Ordinary	913,012
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,951	Ordinary	-21,951
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,569	Ordinary	-28,569
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,573	Ordinary	-23,573
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,291	Ordinary	-62,291
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,000	Ordinary	-6,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598,099	Ordinary	598,099
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,652	Ordinary	342,652

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,300	Ordinary	-393,300
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,668	Ordinary	47,668
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,734,989	Ordinary	-3,734,989
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,675	Ordinary	-15,675
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913,012	Ordinary	-913,012
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,328	Ordinary	-336,328
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598,099	Ordinary	-598,099
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,652	Ordinary	-342,652
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663,672	Ordinary	-663,672
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,910	Ordinary	94,910
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,750	Ordinary	112,750
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,294	Ordinary	330,294
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,240	Ordinary	118,240
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,179	Ordinary	25,179
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,982	Ordinary	10,982
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,066,491	Ordinary	2,066,491
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209,072	Ordinary	1,209,072
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,331,568	Ordinary	3,331,568
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,110	Ordinary	93,110
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,441	Ordinary	504,441
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,554	Ordinary	190,554
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,114	Ordinary	15,114
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,190	Ordinary	8,190
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,055	Ordinary	38,055
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,794	Ordinary	116,794
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,327	Ordinary	91,327
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,159	Ordinary	176,159
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,531	Ordinary	235,531
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,092	Ordinary	5,092
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,703	Ordinary	23,703
19/09/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	7.19	-3,073	Ordinary	-3,073
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.26	-2,340	Ordinary	-2,340
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.26	-28,408	Ordinary	-28,408
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.26	-110,922	Ordinary	-110,922
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.26	-18,493	Ordinary	-18,493
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,910	Ordinary	-94,910
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,750	Ordinary	-112,750
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,294	Ordinary	-330,294
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,240	Ordinary	-118,240
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,179	Ordinary	-25,179
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,982	Ordinary	-10,982
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066,491	Ordinary	-2,066,491

20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209,072	Ordinary	-1,209,072
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,331,568	Ordinary	-3,331,568
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,110	Ordinary	-93,110
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504,441	Ordinary	-504,441
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,554	Ordinary	-190,554
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,114	Ordinary	-15,114
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,190	Ordinary	-8,190
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,055	Ordinary	-38,055
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,794	Ordinary	-116,794
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,327	Ordinary	-91,327
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,159	Ordinary	-176,159
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,531	Ordinary	-235,531
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,092	Ordinary	-5,092
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,703	Ordinary	-23,703
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.26	-4,300	Ordinary	-4,300
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.26	-131,258	Ordinary	-131,258
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.26	-14,144	Ordinary	-14,144
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.26	31,338	Ordinary	31,338
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.26	18,493	Ordinary	18,493
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.26	131,258	Ordinary	131,258
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.26	28,408	Ordinary	28,408
23/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.28	73,513	Ordinary	73,513
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,700	Ordinary	-8,700
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
23/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.28	42,217	Ordinary	42,217
23/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.28	47,151	Ordinary	47,151
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,113	Ordinary	4,113
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,981	Ordinary	13,981
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,169	Ordinary	10,169
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,582	Ordinary	16,582
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,866	Ordinary	14,866
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,311	Ordinary	6,311
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,576	Ordinary	34,576
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,888	Ordinary	34,888
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,063	Ordinary	50,063
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,489	Ordinary	3,489
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,480	Ordinary	17,480
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,454	Ordinary	15,454
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,529	Ordinary	3,529
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,020	Ordinary	300,020
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,371	Ordinary	175,371
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,271	Ordinary	494,271
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,190	Ordinary	109,190
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,698	Ordinary	24,698
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,596	Ordinary	5,596
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,886	Ordinary	25,886
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,224	Ordinary	17,224
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,526	Ordinary	13,526
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,698	Ordinary	25,698
24/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.33	-149	Ordinary	-149
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.33	-26,333	Ordinary	-26,333
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,415	Ordinary	22,415
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,113	Ordinary	-4,113
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,981	Ordinary	-13,981
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,169	Ordinary	-10,169
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,582	Ordinary	-16,582
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,866	Ordinary	-14,866
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,311	Ordinary	-6,311
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,576	Ordinary	-34,576
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,888	Ordinary	-34,888
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,061	Ordinary	524,061
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,063	Ordinary	-50,063
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,489	Ordinary	-3,489
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,480	Ordinary	-17,480
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,454	Ordinary	-15,454
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,529	Ordinary	-3,529
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,713	Ordinary	-3,713
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,021	Ordinary	-300,021
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,371	Ordinary	-175,371

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,271	Ordinary	-494,271
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,190	Ordinary	-109,190
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,698	Ordinary	-24,698
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,596	Ordinary	-5,596
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,886	Ordinary	-25,886
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,224	Ordinary	-17,224
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,526	Ordinary	-13,526
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,698	Ordinary	-25,698
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.33	-80,244	Ordinary	-80,244
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.33	-29,238	Ordinary	-29,238
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.48	-10,282	Ordinary	-10,282
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,725	Ordinary	-212,725
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,571	Ordinary	14,571
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	7.42	-1,505	Ordinary	-1,505
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.42	-5,115	Ordinary	-5,115
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,335	Ordinary	-311,335
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,076	Ordinary	127,076
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,458	Ordinary	112,458
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,668	Ordinary	272,668
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,772	Ordinary	5,772
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,757	Ordinary	26,757
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,986	Ordinary	-36,986
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,716	Ordinary	134,716
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,667	Ordinary	30,667
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,133	Ordinary	15,133
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326,726	Ordinary	1,326,726
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817,951	Ordinary	3,817,951
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,136	Ordinary	17,136
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,238	Ordinary	9,238
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,879	Ordinary	42,879
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,314	Ordinary	132,314
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,126	Ordinary	104,126
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,200	Ordinary	193,200
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,317	Ordinary	110,317
27/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.41	49,843	Ordinary	49,843
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.42	-1,532	Ordinary	-1,532
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.42	-7,288	Ordinary	-7,288
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,490	Ordinary	21,490
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,076	Ordinary	-127,076

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,458	Ordinary	-112,458
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,668	Ordinary	-272,668
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,772	Ordinary	-5,772
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,757	Ordinary	-26,757
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,729	Ordinary	23,729
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,752	Ordinary	181,752
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,716	Ordinary	-134,716
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,667	Ordinary	-30,667
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,133	Ordinary	-15,133
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326,726	Ordinary	-1,326,726
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817,951	Ordinary	-3,817,951
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,136	Ordinary	-17,136
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,238	Ordinary	-9,238
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,879	Ordinary	-42,879
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,314	Ordinary	-132,314
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,126	Ordinary	-104,126
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,200	Ordinary	-193,200
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,317	Ordinary	-110,317
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.42	-33,868	Ordinary	-33,868
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.42	179,775	Ordinary	179,775
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.42	62,245	Ordinary	62,245
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.42	-62,245	Ordinary	-62,245
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.42	-216,982	Ordinary	-216,982
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,200	Ordinary	14,200
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,125	Ordinary	79,125
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,489	Ordinary	15,489
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,202	Ordinary	7,202
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680,047	Ordinary	680,047
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,913,947	Ordinary	1,913,947
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,647	Ordinary	8,647
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,684	Ordinary	4,684
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,732	Ordinary	21,732
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,026	Ordinary	67,026
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,726	Ordinary	52,726
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,443	Ordinary	97,443
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,901	Ordinary	55,901
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,446	Ordinary	64,446
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,768	Ordinary	25,768
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,941	Ordinary	56,941
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,873	Ordinary	157,873
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,040	Ordinary	15,040
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,988	Ordinary	143,988
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.17	29,635	Ordinary	29,635
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,490	Ordinary	21,490

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,490	Ordinary	21,490
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.98	9,888	Ordinary	9,888
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	6.98	-13,596	Ordinary	-13,596
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,200	Ordinary	-14,200
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,489	Ordinary	-15,489
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,202	Ordinary	-7,202
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680,047	Ordinary	-680,047
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913,947	Ordinary	-1,913,947
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,647	Ordinary	-8,647
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,684	Ordinary	-4,684
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,732	Ordinary	-21,732
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,026	Ordinary	-67,026
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,726	Ordinary	-52,726
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,443	Ordinary	-97,443
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,901	Ordinary	-55,901
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,612	Ordinary	-157,612
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,403	Ordinary	3,403
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,387	Ordinary	-79,387
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689,869	Ordinary	1,689,869
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,382	Ordinary	3,382
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,585	Ordinary	190,585
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,446	Ordinary	-64,446
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,941	Ordinary	-56,941
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,988	Ordinary	-143,988
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	6.98	116,077	Ordinary	116,077
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	6.97	5,729	Ordinary	5,729
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,949	Ordinary	254,949
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,147	Ordinary	71,147
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,257	Ordinary	8,257
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689,869	Ordinary	-1,689,869
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,585	Ordinary	-190,585
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,110	Ordinary	37,110
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.02	3,756	Ordinary	3,756
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	6.97	-42,002	Ordinary	-42,002
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.00	-12,370	Ordinary	-12,370
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,511	Ordinary	40,511
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,603	Ordinary	46,603
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,395	Ordinary	41,395
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523,345	Ordinary	-1,523,345
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,406	Ordinary	104,406
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,279	Ordinary	10,279

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769,917	Ordinary	-769,917
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,851	Ordinary	32,851
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,225	Ordinary	11,225
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,252	Ordinary	21,252
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,219	Ordinary	5,219
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,551,257	Ordinary	4,551,257
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,390	Ordinary	494,390
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388,423	Ordinary	1,388,423
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,278	Ordinary	6,278
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,386	Ordinary	3,386
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,718	Ordinary	15,718
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,634	Ordinary	48,634
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,430	Ordinary	38,430
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,572	Ordinary	70,572
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.00	5,500	Ordinary	5,500
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,511	Ordinary	-40,511
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,603	Ordinary	-46,603
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,395	Ordinary	-41,395
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,431	Ordinary	-76,431
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,406	Ordinary	-104,406
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,921	Ordinary	-1,921
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,279	Ordinary	-10,279
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,563	Ordinary	-38,563
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,225	Ordinary	-11,225
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,219	Ordinary	-5,219
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,390	Ordinary	-494,390
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388,423	Ordinary	-1,388,423
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,278	Ordinary	-6,278
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,386	Ordinary	-3,386
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,718	Ordinary	-15,718
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,634	Ordinary	-48,634
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,430	Ordinary	-38,430
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,572	Ordinary	-70,572
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,027	Ordinary	42,027
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,265	Ordinary	-5,265
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,326	Ordinary	-20,326
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,112	Ordinary	-13,112
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,809,554	Ordinary	-2,809,554
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.05	140,705	Ordinary	140,705
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	7.13	43,117	Ordinary	43,117
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.05	4,021	Ordinary	4,021
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.13	-7,301	Ordinary	-7,301
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,735	Ordinary	35,735
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,942	Ordinary	40,942
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,317	Ordinary	6,317
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,758	Ordinary	36,758
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,416	Ordinary	6,416

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,320	Ordinary	92,320
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,049	Ordinary	9,049
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,676	Ordinary	19,676
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,939	Ordinary	9,939
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,859	Ordinary	12,859
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,611	Ordinary	4,611
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748,518	Ordinary	2,748,518
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,719	Ordinary	438,719
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231,758	Ordinary	1,231,758
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,556	Ordinary	5,556
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,978	Ordinary	2,978
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,815	Ordinary	13,815
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,032	Ordinary	43,032
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,232	Ordinary	34,232
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,203	Ordinary	62,203
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,214	Ordinary	100,214
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.13	203,357	Ordinary	203,357
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.13	796	Ordinary	796
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.17	-2,023	Ordinary	-2,023
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,374	Ordinary	-355,374
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,501	Ordinary	-209,501
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,201	Ordinary	-32,201
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,998	Ordinary	-20,998
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,490,221	Ordinary	-4,490,221
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,746,216	Ordinary	6,746,216
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,126	Ordinary	16,126
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,487	Ordinary	7,487
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715,399	Ordinary	715,399
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998,271	Ordinary	1,998,271
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,030	Ordinary	9,030
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,840	Ordinary	4,840
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,460	Ordinary	22,460
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,914	Ordinary	69,914
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,617	Ordinary	55,617
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,061	Ordinary	101,061
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,075	Ordinary	58,075
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,536	Ordinary	66,536
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,734	Ordinary	59,734
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,364	Ordinary	147,364
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,706	Ordinary	14,706
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.16	63,830	Ordinary	63,830
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.21	-5,338	Ordinary	-5,338
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,746,216	Ordinary	-6,746,216
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,711	Ordinary	177,711

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,516	Ordinary	-25,516
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,844	Ordinary	-11,844
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129,817	Ordinary	-1,129,817
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,162,023	Ordinary	-3,162,023
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,279	Ordinary	-14,279
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,654	Ordinary	-7,654
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,513	Ordinary	-35,513
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,570	Ordinary	-110,570
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,621	Ordinary	-88,621
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,169	Ordinary	-159,169
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,838	Ordinary	-91,838
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,223	Ordinary	-105,223
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,636	Ordinary	349,636
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,459	Ordinary	-94,459
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,086	Ordinary	7,086
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,430	Ordinary	192,430
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,642	Ordinary	-234,642
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,360	Ordinary	-4,360
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,256	Ordinary	-23,256
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.22	13	Ordinary	13
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	95,091	Ordinary	95,091
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.22	44,598	Ordinary	44,598
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.22	-19,399	Ordinary	-19,399
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.17	52,131	Ordinary	52,131
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.17	6,213	Ordinary	6,213
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,329	Ordinary	-47,329
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,158,000	Ordinary	6,158,000
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,946	Ordinary	31,946
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,809	Ordinary	14,809
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415,719	Ordinary	1,415,719
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,963,601	Ordinary	3,963,601
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,877	Ordinary	17,877
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,529	Ordinary	9,529
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,242	Ordinary	44,242
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,319	Ordinary	138,319
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,730	Ordinary	71,730
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,210	Ordinary	238,210
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,660	Ordinary	114,660
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,986	Ordinary	130,986
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,425	Ordinary	118,425
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,516	Ordinary	293,516
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,471	Ordinary	5,471
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,997	Ordinary	28,997
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,711	Ordinary	-177,711
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,636	Ordinary	-349,636
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,086	Ordinary	-7,086
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,430	Ordinary	-192,430
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.17	166,779	Ordinary	166,779
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.17	-6,213	Ordinary	-6,213
14/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.14	144,323	Ordinary	144,323
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911,000	Ordinary	-911,000
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,020	Ordinary	-25,020
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,596	Ordinary	-11,596
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108,160	Ordinary	-1,108,160
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,103,590	Ordinary	-3,103,590
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,993	Ordinary	-13,993
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,464	Ordinary	-7,464
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,644	Ordinary	-34,644
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,615	Ordinary	-108,615
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,136	Ordinary	-56,136
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,510	Ordinary	-186,510
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,770	Ordinary	-89,770
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,577	Ordinary	-102,577
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,689	Ordinary	-92,689
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,823	Ordinary	-229,823
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,289	Ordinary	-4,289
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,706	Ordinary	-22,706
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.18	-21,879	Ordinary	-21,879
14/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.14	82,087	Ordinary	82,087
14/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.14	83,571	Ordinary	83,571
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	7.32	10,417	Ordinary	10,417
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,329	Ordinary	45,329
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,475	Ordinary	-7,475
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,468	Ordinary	-3,468
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,861	Ordinary	-331,861
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928,017	Ordinary	-928,017
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,191	Ordinary	-4,191
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,359	Ordinary	-10,359
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,079	Ordinary	-32,079
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,823	Ordinary	-16,823
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,794	Ordinary	-55,794
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,861	Ordinary	-26,861
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,665	Ordinary	-30,665
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,769	Ordinary	-27,769
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,735	Ordinary	-68,735
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,790	Ordinary	-6,790
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,112	Ordinary	6,112
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.32	-398	Ordinary	-398
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,329	Ordinary	-45,329
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,864	Ordinary	98,864
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,241	Ordinary	113,241
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,766	Ordinary	101,766
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,505	Ordinary	252,505
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,689	Ordinary	4,689
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,030	Ordinary	25,030
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400,000	Ordinary	-400,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,473	Ordinary	27,473
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,748	Ordinary	12,748
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217,015	Ordinary	1,217,015
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,400,484	Ordinary	3,400,484
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,382	Ordinary	15,382
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,224	Ordinary	38,224
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,863	Ordinary	117,863
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,490	Ordinary	61,490
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,324	Ordinary	205,324
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	7.45	3,003	Ordinary	3,003
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.43	7,026	Ordinary	7,026
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	7.62	-8,141	Ordinary	-8,141
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.62	-1,532	Ordinary	-1,532
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,490	Ordinary	-21,490
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,464	Ordinary	44,464
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,864	Ordinary	-98,864
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,241	Ordinary	-113,241
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,766	Ordinary	-101,766
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,505	Ordinary	-252,505
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,689	Ordinary	-4,689
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,030	Ordinary	-25,030
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,458	Ordinary	125,458
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,062	Ordinary	-106,062
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,473	Ordinary	-27,473
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,748	Ordinary	-12,748
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217,015	Ordinary	-1,217,015
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,400,484	Ordinary	-3,400,484
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,382	Ordinary	-15,382
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,237	Ordinary	-8,237
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,224	Ordinary	-38,224
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,863	Ordinary	-117,863
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,490	Ordinary	-61,490
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,324	Ordinary	-205,324
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,690	Ordinary	249,690
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.62	-4,328	Ordinary	-4,328

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,458	Ordinary	-125,458
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,690	Ordinary	-249,690
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.47	-8,659	Ordinary	-8,659
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.44	215,624	Ordinary	215,624
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.56	5,910	Ordinary	5,910
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.56	5,457	Ordinary	5,457
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	7.54	91,274	Ordinary	91,274
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	7.54	134,644	Ordinary	134,644
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.56	-5,910	Ordinary	-5,910
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.56	-5,457	Ordinary	-5,457
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	7.54	-80,308	Ordinary	-80,308
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	7.71	-48,079	Ordinary	-48,079
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,490	Ordinary	-21,490
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,490	Ordinary	-21,490
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.91	-5,812	Ordinary	-5,812
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	7.91	-86,423	Ordinary	-86,423
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,464	Ordinary	-44,464
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564,406	Ordinary	564,406
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239	Ordinary	2,239
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,493	Ordinary	9,493
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	7.91	-11,614	Ordinary	-11,614
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.91	245	Ordinary	245
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	7.91	490	Ordinary	490
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	7.91	-11,463	Ordinary	-11,463
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	7.91	11,463	Ordinary	11,463
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,464	Ordinary	44,464
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,447	Ordinary	-2,447
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848,956	Ordinary	848,956
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784,000	Ordinary	-784,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,222	Ordinary	316,222
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.03	490	Ordinary	490
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,593	Ordinary	-353,593
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496,940	Ordinary	-1,496,940
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,346	Ordinary	14,346
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,564	Ordinary	9,564
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,752,437	Ordinary	5,752,437
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.12	-32,703	Ordinary	-32,703
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.13	-4,690	Ordinary	-4,690
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.13	3,983	Ordinary	3,983
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,772	Ordinary	255,772
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,215	Ordinary	-357,215
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,861	Ordinary	-10,861
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,237	Ordinary	-7,237
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,350,974	Ordinary	-4,350,974
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.13	-3,983	Ordinary	-3,983
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.13	-34,953	Ordinary	-34,953
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.12	-19,812	Ordinary	-19,812
30/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.08	8,377	Ordinary	8,377
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102,845	Ordinary	-2,102,845
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,219	Ordinary	120,219
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,810	Ordinary	10,810
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,198	Ordinary	7,198
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,333,716	Ordinary	4,333,716
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481,426	Ordinary	481,426
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,152	Ordinary	37,152
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.08	6,774	Ordinary	6,774
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.08	4,528	Ordinary	4,528
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.08	10,544	Ordinary	10,544
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.08	23,831	Ordinary	23,831
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.08	9,446	Ordinary	9,446
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.08	-23,831	Ordinary	-23,831
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,279	Ordinary	6,279
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,721	Ordinary	3,721
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,796	Ordinary	9,796
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,331	Ordinary	5,331
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,021	Ordinary	14,021
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,005	Ordinary	-80,005
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99

31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,127	Ordinary	19,127
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,182	Ordinary	14,182
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141,005	Ordinary	1,141,005
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,958	Ordinary	339,958
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,491	Ordinary	53,491
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,913	Ordinary	63,913
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,334	Ordinary	19,334
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,525	Ordinary	29,525
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,228	Ordinary	38,228
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,274	Ordinary	14,274
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,823	Ordinary	138,823
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,420	Ordinary	181,420
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,902	Ordinary	2,902
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481,426	Ordinary	-481,426
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,152	Ordinary	-37,152
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.08	-10,544	Ordinary	-10,544
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.08	-3,262	Ordinary	-3,262
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.08	1,025	Ordinary	1,025
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.08	8,040	Ordinary	8,040
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.08	11,863	Ordinary	11,863
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.08	16,726	Ordinary	16,726
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.08	490	Ordinary	490
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,301	Ordinary	136,301
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,683	Ordinary	-7,683
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,320	Ordinary	19,320
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,721	Ordinary	3,721
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,628	Ordinary	9,628
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,639	Ordinary	-22,639
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,282	Ordinary	13,282
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,903	Ordinary	62,903
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797,265	Ordinary	797,265
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,562	Ordinary	235,562
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,387	Ordinary	37,387
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,658	Ordinary	44,658
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,508	Ordinary	13,508
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,661	Ordinary	20,661

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,671	Ordinary	26,671
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,152	Ordinary	-2,152
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,204	Ordinary	94,204
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,247	Ordinary	125,247
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,116	Ordinary	-29,116
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,601	Ordinary	-2,601
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,779	Ordinary	-21,779
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,691	Ordinary	70,691
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,514	Ordinary	-16,514
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,342	Ordinary	-102,342
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976,894	Ordinary	-976,894
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,041	Ordinary	-285,041
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,966	Ordinary	-42,966
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,598	Ordinary	-52,598
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,849	Ordinary	-17,849
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,753	Ordinary	-25,753
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,229	Ordinary	-33,229
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,992	Ordinary	-117,992
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,824	Ordinary	-154,824
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,766	Ordinary	-2,766
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,007	Ordinary	-2,007
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,185	Ordinary	12,185
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,424	Ordinary	6,424
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,397	Ordinary	-18,397
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,151	Ordinary	9,151
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,959	Ordinary	15,959
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433

05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,932	Ordinary	-74,932
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956,518	Ordinary	956,518
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,145	Ordinary	279,145
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,751	Ordinary	47,751
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,945	Ordinary	55,945
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,945	Ordinary	-5,945
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,140	Ordinary	15,140
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,409	Ordinary	22,409
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,356	Ordinary	18,356
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,642	Ordinary	31,642
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,928	Ordinary	115,928
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,844	Ordinary	156,844
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,271	Ordinary	-33,271
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,682	Ordinary	203,682
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
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	-45	Ordinary	-45
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,088	Ordinary	-15,088
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,218	Ordinary	-79,218
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,530	Ordinary	-29,530
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,317	Ordinary	-3,317
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781	Ordinary	-3,781
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174	Ordinary	-2,174
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,869	Ordinary	-10,869
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,801	Ordinary	-12,801
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	-151	Ordinary	-151
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,151	Ordinary	-9,151
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,356	Ordinary	-18,356
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,714	Ordinary	29,714

07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,485	Ordinary	118,485
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,384	Ordinary	161,384
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,695	Ordinary	99,695
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659,249	Ordinary	659,249
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,670	Ordinary	6,670
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,918	Ordinary	22,918
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,949	Ordinary	37,949
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,703	Ordinary	-63,703
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,363	Ordinary	125,363
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156,688	Ordinary	1,156,688
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,000	Ordinary	23,000
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,880	Ordinary	145,880
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,766	Ordinary	-11,766
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,429	Ordinary	-12,429
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,632	Ordinary	-3,632
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,297	Ordinary	-30,297
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,838,676	Ordinary	-1,838,676
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,094	Ordinary	-540,094
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,347	Ordinary	-92,347
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,138	Ordinary	-108,138
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,123	Ordinary	-29,123
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,339	Ordinary	-45,339
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,138	Ordinary	-61,138
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,094	Ordinary	-220,094
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186	Ordinary	-2,186
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,886	Ordinary	-295,886
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,165	Ordinary	-4,165
07/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.37	-2,505	Ordinary	-2,505
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.37	10,655	Ordinary	10,655
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.37	245	Ordinary	245
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,007	Ordinary	160,007
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,485	Ordinary	-118,485
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,384	Ordinary	-161,384
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,695	Ordinary	-99,695
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,894	Ordinary	-2,894
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659,249	Ordinary	-659,249
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,670	Ordinary	-6,670
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,949	Ordinary	-37,949
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,363	Ordinary	-125,363

08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156,688	Ordinary	-1,156,688
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,000	Ordinary	-23,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,880	Ordinary	-145,880
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,347	Ordinary	-59,347
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,205	Ordinary	-100,205
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,324	Ordinary	17,324
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,537	Ordinary	-5,537
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,773	Ordinary	-3,773
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273,299	Ordinary	-2,273,299
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,014	Ordinary	5,014
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.53	-79,116	Ordinary	-79,116
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.50	-3,709	Ordinary	-3,709
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,323	Ordinary	9,323
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,822	Ordinary	9,822
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,889	Ordinary	2,889
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,759	Ordinary	4,759
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,655	Ordinary	7,655
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,463	Ordinary	5,463
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,868	Ordinary	23,868
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178,702	Ordinary	2,178,702
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438,203	Ordinary	1,438,203
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421,793	Ordinary	421,793
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,461	Ordinary	73,461
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,838	Ordinary	85,838
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,988	Ordinary	22,988
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,837	Ordinary	35,837
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,907	Ordinary	10,907
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,278	Ordinary	48,278
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,518	Ordinary	185,518
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,666	Ordinary	235,666
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,290	Ordinary	3,290
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.50	1,200	Ordinary	1,200
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.50	-43,288	Ordinary	-43,288
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.50	-398	Ordinary	-398
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.60	-34,720	Ordinary	-34,720
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.59	6,649	Ordinary	6,649
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,622	Ordinary	-3,622
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,622	Ordinary	3,622
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,715	Ordinary	-2,715
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,060	Ordinary	-6,060
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,079	Ordinary	71,079
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,958	Ordinary	39,958
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,868	Ordinary	128,868
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,026	Ordinary	-8,026
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,951	Ordinary	-25,951
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,452	Ordinary	-36,452
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615	Ordinary	-1,615
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,808	Ordinary	7,808
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,157	Ordinary	28,157
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346	Ordinary	-3,346
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,481	Ordinary	20,481
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,988	Ordinary	-246,988
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,448	Ordinary	-69,448
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,645	Ordinary	-15,645
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,253	Ordinary	-14,253
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,533	Ordinary	-5,533
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.60	-18,997,931	Ordinary	-18,997,931
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.60	18,997,931	Ordinary	18,997,931
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.58	9,182	Ordinary	9,182
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,100	Ordinary	18,100
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,273	Ordinary	-20,273
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,778	Ordinary	-29,778
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,090	Ordinary	-2,090
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,093	Ordinary	-71,093
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,118	Ordinary	-13,118

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,883	Ordinary	-128,883
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,252	Ordinary	-40,252
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,567	Ordinary	-159,567
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659	Ordinary	-1,659
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,214	Ordinary	-199,214
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,747	Ordinary	-2,747
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,025	Ordinary	16,025
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,271	Ordinary	-38,271
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,812	Ordinary	-7,812
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,207	Ordinary	-8,207
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,201	Ordinary	-4,201
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582,555	Ordinary	-1,582,555
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,521	Ordinary	-20,521
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191,216	Ordinary	-1,191,216
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,345	Ordinary	-352,345
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,816	Ordinary	-57,816
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,585	Ordinary	-71,585
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,976	Ordinary	22,976
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.58	3,529	Ordinary	3,529
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,017	Ordinary	71,017
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.58	5,729	Ordinary	5,729
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.89	7,776	Ordinary	7,776
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.89	-7,776	Ordinary	-7,776
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.89	-3,072	Ordinary	-3,072
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	-1	Ordinary	-1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,732	Ordinary	30,732
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,554	Ordinary	2,554
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,945	Ordinary	305,945
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,264	Ordinary	200,264
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292,984	Ordinary	1,292,984
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,191	Ordinary	8,191
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,070	Ordinary	41,070
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,061	Ordinary	5,061
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,358	Ordinary	13,358
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,812	Ordinary	45,812
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,510	Ordinary	12,510
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,450	Ordinary	224,450
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,494	Ordinary	28,494
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907,274	Ordinary	907,274

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,770	Ordinary	24,770
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,376	Ordinary	5,376
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082,187	Ordinary	2,082,187
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563,900	Ordinary	563,900
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415,054	Ordinary	415,054
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,754	Ordinary	50,754
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,158	Ordinary	229,158
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,042	Ordinary	11,042
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,901	Ordinary	-13,901
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,358	Ordinary	-9,358
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,659,830	Ordinary	-5,659,830
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,100	Ordinary	18,100
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.89	13	Ordinary	13
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,534	Ordinary	-3,534
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,160	Ordinary	10,160
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,464	Ordinary	2,464
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.89	-11,985	Ordinary	-11,985
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.89	11,985	Ordinary	11,985
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144	Ordinary	-144
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,556	Ordinary	15,556
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,198	Ordinary	2,198
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931,303	Ordinary	-931,303
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,815	Ordinary	13,815
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,536,562	Ordinary	2,536,562
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,689	Ordinary	313,689
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,769	Ordinary	505,769
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,941	Ordinary	-46,941
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,122	Ordinary	-229,122
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,769	Ordinary	17,769
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,987	Ordinary	372,987
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,925	Ordinary	243,925
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327,279	Ordinary	-1,327,279
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,517	Ordinary	3,517

18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,576	Ordinary	23,576
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,891	Ordinary	2,891
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,767	Ordinary	7,767
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,514	Ordinary	-129,514
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-144	Ordinary	-144
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.90	4,185	Ordinary	4,185
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.90	2,000,000	Ordinary	2,000,000
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.98	-23,537	Ordinary	-23,537
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,482	Ordinary	-3,482
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,081	Ordinary	-401,081
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,880	Ordinary	10,880
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,249	Ordinary	-261,249
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,499	Ordinary	-15,499
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,447	Ordinary	2,447
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,348	Ordinary	-2,348
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,887	Ordinary	-10,887
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,730,159	Ordinary	-2,730,159
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,911	Ordinary	-543,911
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,956	Ordinary	-17,956
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,956	Ordinary	17,956
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.97	-6,593	Ordinary	-6,593
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,775	Ordinary	-290,775
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,775	Ordinary	290,775
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,255	Ordinary	-55,255
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,255	Ordinary	55,255

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,214	Ordinary	-100,214
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,214	Ordinary	100,214
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244,784	Ordinary	-1,244,784
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244,784	Ordinary	1,244,784
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,714	Ordinary	-38,714
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,714	Ordinary	38,714
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,907	Ordinary	-283,907
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,907	Ordinary	283,907
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,673	Ordinary	-398,673
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,673	Ordinary	398,673
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361	Ordinary	-3,361
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,361	Ordinary	3,361
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.97	-398	Ordinary	-398
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.98	-13,199	Ordinary	-13,199
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.98	-13,910	Ordinary	-13,910
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.82	13,651	Ordinary	13,651
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,852	Ordinary	-277,852
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,880	Ordinary	-10,880
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,939	Ordinary	-182,939
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888,589	Ordinary	-1,888,589
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,911	Ordinary	-376,911
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,981	Ordinary	-9,981
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,777	Ordinary	10,777
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,806	Ordinary	30,806
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,469	Ordinary	-2,469
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,420	Ordinary	-2,420
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,895	Ordinary	16,895
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,943	Ordinary	471,943
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,692	Ordinary	21,692
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,951	Ordinary	2,951
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,401	Ordinary	46,401
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,244	Ordinary	-6,244
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599,655	Ordinary	599,655
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,746	Ordinary	397,746
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,417	Ordinary	-3,417
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,760	Ordinary	-9,760
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,839	Ordinary	-2,839
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,795	Ordinary	23,795
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,436	Ordinary	129,436
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,719	Ordinary	-4,719
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,617	Ordinary	3,617
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,868	Ordinary	-20,868
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,407	Ordinary	-2,407
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,998	Ordinary	4,998
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,102,673	Ordinary	4,102,673
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,793	Ordinary	-126,793
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814,326	Ordinary	814,326
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.95	-38,801	Ordinary	-38,801
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.95	39	Ordinary	39
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.94	-9,182	Ordinary	-9,182
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,981	Ordinary	1,981
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,019	Ordinary	24,019
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599,655	Ordinary	-599,655
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,746	Ordinary	-397,746
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,436	Ordinary	-51,436
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,330	Ordinary	31,330
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,898	Ordinary	-17,898

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,321	Ordinary	37,321
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,132	Ordinary	6,132
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601,595	Ordinary	601,595
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,788	Ordinary	3,788
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,603	Ordinary	8,603
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,296	Ordinary	24,296
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,694	Ordinary	8,694
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,733	Ordinary	44,733
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,118	Ordinary	6,118
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,863	Ordinary	15,863
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,015	Ordinary	61,015
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,409	Ordinary	11,409
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,397	Ordinary	205,397
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,617	Ordinary	-3,617
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,206	Ordinary	-36,206
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,102,673	Ordinary	-4,102,673
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814,326	Ordinary	-814,326
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.94	13,020	Ordinary	13,020
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.95	-20,449	Ordinary	-20,449
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.86	-12,665	Ordinary	-12,665
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.86	6,917	Ordinary	6,917
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.86	1,688	Ordinary	1,688
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.86	-948	Ordinary	-948
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.86	-6,917	Ordinary	-6,917
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.86	-791,189	Ordinary	-791,189
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.86	-4,396	Ordinary	-4,396
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.86	-20,895	Ordinary	-20,895
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.87	-18,224	Ordinary	-18,224
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.86	-44,776	Ordinary	-44,776
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.86	-25,617	Ordinary	-25,617
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.86	-1,715	Ordinary	-1,715
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,430	Ordinary	-42,430
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,778	Ordinary	-2,778
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,491	Ordinary	-14,491
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,979	Ordinary	-75,979
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,665	Ordinary	-9,665
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,227	Ordinary	-27,227
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,173	Ordinary	-100,173
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,934	Ordinary	-18,934
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,575	Ordinary	-342,575
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,160	Ordinary	-52,160
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,845	Ordinary	-107,845
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,993	Ordinary	-61,993
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,163	Ordinary	-10,163
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922,889	Ordinary	-922,889
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,579	Ordinary	-6,579
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,842	Ordinary	-15,842
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.86	4,237	Ordinary	4,237
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.86	-12,685	Ordinary	-12,685
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.86	-222,115	Ordinary	-222,115
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.86	-2,721	Ordinary	-2,721
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.88	10,532	Ordinary	10,532
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.86	-59,651	Ordinary	-59,651
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.86	-2,998	Ordinary	-2,998
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.86	-871	Ordinary	-871
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.86	-3,353	Ordinary	-3,353
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.86	1,880	Ordinary	1,880
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.86	-21,682	Ordinary	-21,682
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,165	Ordinary	83,165
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,509	Ordinary	5,509
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,322	Ordinary	5,322
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,185,641	Ordinary	2,185,641
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,477	Ordinary	-13,477
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,584	Ordinary	-8,584
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,293	Ordinary	-4,293
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,123	Ordinary	-22,123
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204	Ordinary	-3,204
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,095	Ordinary	-7,095
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,904	Ordinary	-31,904

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,950	Ordinary	-5,950
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,323	Ordinary	-103,323
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,826	Ordinary	-15,826
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,332	Ordinary	-325,332
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,813	Ordinary	-18,813
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,118	Ordinary	-3,118
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,713	Ordinary	-424,713
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,324	Ordinary	-4,324
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,753	Ordinary	117,753
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.80	9,928	Ordinary	9,928
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.80	2,482	Ordinary	2,482
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.80	-1,539	Ordinary	-1,539
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,700	Ordinary	2,700
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,700	Ordinary	-2,700
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,509	Ordinary	-5,509
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,322	Ordinary	-5,322
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,185,641	Ordinary	-2,185,641
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,597	Ordinary	-6,597
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,625	Ordinary	-4,625
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,303	Ordinary	-52,303
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,917	Ordinary	-36,917
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,960	Ordinary	13,960
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,466	Ordinary	13,466
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,522,654	Ordinary	5,522,654
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.78	-61,085	Ordinary	-61,085
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,853	Ordinary	-58,853
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,623	Ordinary	-41,623
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,960	Ordinary	-13,960
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,466	Ordinary	-13,466
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,522,654	Ordinary	-5,522,654
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,779	Ordinary	9,779
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,088	Ordinary	9,088

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,653	Ordinary	3,653
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.82	16,133	Ordinary	16,133
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,842	Ordinary	15,842
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,281	Ordinary	6,281
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,678	Ordinary	329,678
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.84	-469	Ordinary	-469
02/12/2024	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	-48	Ordinary	-48
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,873	Ordinary	-15,873
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,281	Ordinary	-6,281
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,568,322	Ordinary	4,568,322
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.06	-26,270	Ordinary	-26,270
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,805	Ordinary	451,805
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,463	Ordinary	10,463
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,711	Ordinary	10,711
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,070	Ordinary	6,070
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,898,000	Ordinary	-4,898,000
04/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.96	-10,396	Ordinary	-10,396
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,350	Ordinary	-98,350
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.88	115,292	Ordinary	115,292
05/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.91	-9,194	Ordinary	-9,194
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.87	-1,539	Ordinary	-1,539
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,624	Ordinary	-26,624
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,063	Ordinary	6,063
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,100	Ordinary	-193,100
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,717	Ordinary	5,717
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.87	-4,636	Ordinary	-4,636
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.87	4,636	Ordinary	4,636
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.03	4,551	Ordinary	4,551
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,887	Ordinary	24,887
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451,695	Ordinary	-451,695
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151

06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,773	Ordinary	-16,773
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,413	Ordinary	-47,413
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,581	Ordinary	-7,581
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.03	-3,104	Ordinary	-3,104
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,458	Ordinary	-9,458
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,311	Ordinary	234,311
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979,371	Ordinary	979,371
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230,614	Ordinary	2,230,614
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,033	Ordinary	-10,033
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,952	Ordinary	-5,952
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,400	Ordinary	17,400
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,458	Ordinary	-9,458
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,942	Ordinary	7,942
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,044	Ordinary	-3,044
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,934	Ordinary	2,934
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.01	-29,990	Ordinary	-29,990
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.01	-7,464	Ordinary	-7,464
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,804	Ordinary	2,804
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094,500	Ordinary	1,094,500
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,703	Ordinary	8,703
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	9.01	760	Ordinary	760
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,484	Ordinary	91,484
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,637	Ordinary	10,637
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,535	Ordinary	-126,535
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,850	Ordinary	27,850
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,191	Ordinary	106,191
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,115	Ordinary	16,115
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,042	Ordinary	47,042
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,786	Ordinary	152,786
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,452	Ordinary	34,452
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671,604	Ordinary	671,604
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701,542	Ordinary	701,542
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,701	Ordinary	-121,701

11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,353	Ordinary	54,353
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,869	Ordinary	13,869
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,611,307	Ordinary	2,611,307
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,568	Ordinary	8,568
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,154	Ordinary	19,154
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,089	Ordinary	35,089
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,076	Ordinary	5,076
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,041	Ordinary	13,041
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,429	Ordinary	-137,429
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,029	Ordinary	5,029
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,651	Ordinary	3,651
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,640	Ordinary	5,640
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996,747	Ordinary	1,996,747
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,047	Ordinary	201,047
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,058	Ordinary	62,058
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,235	Ordinary	10,235
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,194	Ordinary	12,194
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,578	Ordinary	4,578
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,395	Ordinary	3,395
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,077	Ordinary	-16,077
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,794	Ordinary	-51,794
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,051	Ordinary	7,051
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,330	Ordinary	29,330
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,893	Ordinary	38,893
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,484	Ordinary	-91,484
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,637	Ordinary	-10,637
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831	Ordinary	-3,831
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,850	Ordinary	-27,850
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,191	Ordinary	-106,191
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,115	Ordinary	-16,115
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,042	Ordinary	-47,042

12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,786	Ordinary	-152,786
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,452	Ordinary	-34,452
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,604	Ordinary	-671,604
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701,542	Ordinary	-701,542
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,353	Ordinary	-54,353
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,869	Ordinary	-13,869
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611,307	Ordinary	-2,611,307
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,568	Ordinary	-8,568
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,464	Ordinary	-1,464
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,154	Ordinary	-19,154
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,089	Ordinary	-35,089
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,821	Ordinary	-7,821
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,651	Ordinary	-3,651
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,749	Ordinary	-8,749
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,090,846	Ordinary	-3,090,846
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,047	Ordinary	-201,047
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,058	Ordinary	-62,058
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,235	Ordinary	-10,235
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,194	Ordinary	-12,194
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,889	Ordinary	3,889
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,225	Ordinary	27,225
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,840	Ordinary	214,840
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 BANK AND TRUST COMPANY	Collateral received	n/a	-4,578	Ordinary	-4,578
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,395	Ordinary	-3,395
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,051	Ordinary	-7,051
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,330	Ordinary	-29,330
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,893	Ordinary	-38,893
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.88	4,373	Ordinary	4,373

13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.89	-26,153	Ordinary	-26,153
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.90	4,702,360	Ordinary	4,702,360
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.90	112,610	Ordinary	112,610
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.90	-28,909	Ordinary	-28,909
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	8.90	-2,231	Ordinary	-2,231
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,623	Ordinary	-23,623
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,389	Ordinary	7,389
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,081	Ordinary	-332,081
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,042	Ordinary	7,042
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,916	Ordinary	9,916
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,829,834	Ordinary	2,829,834
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	-4,699	Ordinary	-4,699
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	8.90	21,724	Ordinary	21,724
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.90	-148,603	Ordinary	-148,603
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.90	28,909	Ordinary	28,909
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.90	148,603	Ordinary	148,603
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.90	1,283,927	Ordinary	1,283,927
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.90	267,298	Ordinary	267,298
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.07	-16,107	Ordinary	-16,107
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	9.07	-125	Ordinary	-125
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,864	Ordinary	7,864
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,916	Ordinary	-247,916
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921,831	Ordinary	-921,831
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,047	Ordinary	-486,047
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,400	Ordinary	-17,400
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,400	Ordinary	17,400
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,498	Ordinary	-8,498
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,498	Ordinary	8,498
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,898	Ordinary	-25,898
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,898	Ordinary	25,898
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,247	Ordinary	-43,247
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,435	Ordinary	-111,435
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,435	Ordinary	111,435
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257,825	Ordinary	-1,257,825
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257,825	Ordinary	1,257,825
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,802	Ordinary	-47,802
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,802	Ordinary	47,802

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,907	Ordinary	-283,907
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,907	Ordinary	283,907
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401,607	Ordinary	-401,607
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,607	Ordinary	401,607
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,014	Ordinary	-7,014
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,014	Ordinary	7,014
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.22	-43,365	Ordinary	-43,365
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.22	-1,535	Ordinary	-1,535
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.22	-5,352	Ordinary	-5,352
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,029	Ordinary	5,029
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,223	Ordinary	5,223
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,506	Ordinary	3,506
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,465	Ordinary	-12,465
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,425	Ordinary	13,425
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,379	Ordinary	-4,379
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250,359	Ordinary	-1,250,359
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736,812	Ordinary	736,812
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,914	Ordinary	225,914
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,056	Ordinary	38,056
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,819	Ordinary	44,819
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,791	Ordinary	16,791
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,357	Ordinary	12,357
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,485	Ordinary	-7,485
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,884	Ordinary	25,884
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,985	Ordinary	106,985
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,958	Ordinary	141,958
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,400	Ordinary	17,400
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,400	Ordinary	-17,400
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,304	Ordinary	27,304
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,705	Ordinary	11,705
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.22	5,400	Ordinary	5,400
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.22	-5,400	Ordinary	-5,400
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.22	5,352	Ordinary	5,352
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.22	11,689	Ordinary	11,689
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.22	-11,689	Ordinary	-11,689
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,895	Ordinary	19,895
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,029	Ordinary	-5,029
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,223	Ordinary	-5,223
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,506	Ordinary	-3,506

19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,425	Ordinary	-13,425
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,812	Ordinary	-736,812
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,914	Ordinary	-225,914
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,056	Ordinary	-38,056
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,819	Ordinary	-44,819
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,791	Ordinary	-16,791
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,357	Ordinary	-12,357
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,884	Ordinary	-25,884
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,985	Ordinary	-106,985
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,958	Ordinary	-141,958
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,430	Ordinary	-13,430
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,077	Ordinary	-26,077
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,947	Ordinary	24,947
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,324	Ordinary	10,324
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,544	Ordinary	14,544
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,172,555	Ordinary	4,172,555
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,400	Ordinary	-17,400
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,400	Ordinary	17,400
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.90	-206	Ordinary	-206
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,304	Ordinary	-27,304
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.72	-3,604	Ordinary	-3,604
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.72	-40,797	Ordinary	-40,797
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.72	14,014	Ordinary	14,014
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.72	-432,157	Ordinary	-432,157
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.72	-10,294	Ordinary	-10,294
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.72	-25,894	Ordinary	-25,894
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.72	-14,014	Ordinary	-14,014
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.72	-28,348	Ordinary	-28,348
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.72	-6,773	Ordinary	-6,773
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,300	Ordinary	-5,300
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,379	Ordinary	-10,379
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,592	Ordinary	-14,592
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,172,453	Ordinary	-4,172,453
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,191	Ordinary	22,191
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,966	Ordinary	60,966
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.72	4,015	Ordinary	4,015
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.72	10,294	Ordinary	10,294
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	8.72	-13,344	Ordinary	-13,344
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	8.72	25,894	Ordinary	25,894
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.72	-3,375	Ordinary	-3,375
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.72	-108,289	Ordinary	-108,289
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.00	1,189	Ordinary	1,189
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.00	6,259	Ordinary	6,259
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	-1	Ordinary	-1
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938,416	Ordinary	-938,416
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	-230,543	Ordinary	-230,543
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629,288	Ordinary	-629,288
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	8.92	-3,280	Ordinary	-3,280
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
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	2	Ordinary	2
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
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	-18	Ordinary	-18
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,809	Ordinary	8,809
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,108	Ordinary	5,108
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,400	Ordinary	17,400
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,400	Ordinary	-17,400
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,362	Ordinary	-19,362

27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,809	Ordinary	-8,809
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,726,808	Ordinary	2,726,808
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,479	Ordinary	74,479
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,784	Ordinary	33,784
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,975	Ordinary	63,975
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,404	Ordinary	81,404
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,386	Ordinary	8,386
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,605	Ordinary	26,605
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,398	Ordinary	188,398
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,108	Ordinary	-5,108
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,400	Ordinary	-17,400
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,400	Ordinary	17,400
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.05	1,777	Ordinary	1,777
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,362	Ordinary	14,362
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,262	Ordinary	67,262
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,932	Ordinary	6,932
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,991	Ordinary	21,991
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,799	Ordinary	155,799
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,235	Ordinary	235,235
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972,000	Ordinary	972,000
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,588	Ordinary	29,588
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,255,769	Ordinary	2,255,769
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992,398	Ordinary	992,398
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,570	Ordinary	61,570
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,973	Ordinary	27,973
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,889	Ordinary	52,889
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.07	205	Ordinary	205
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,362	Ordinary	-14,362
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,235	Ordinary	-235,235
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,588	Ordinary	-29,588
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992,398	Ordinary	-992,398
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.97	7,298	Ordinary	7,298
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.09	-3,527	Ordinary	-3,527
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,362	Ordinary	14,362
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,965	Ordinary	242,965
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,821	Ordinary	28,821
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029,598	Ordinary	1,029,598
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972,000	Ordinary	-972,000
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.09	4,620	Ordinary	4,620
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	8.95	-6,110	Ordinary	-6,110
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,053	Ordinary	-19,053
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,965	Ordinary	-242,965
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,821	Ordinary	-28,821
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029,598	Ordinary	-1,029,598
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	8.97	-185,624	Ordinary	-185,624
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.97	6,160	Ordinary	6,160
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,962,941	Ordinary	-4,962,941
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,623	Ordinary	-135,623
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,465	Ordinary	-61,465
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,511	Ordinary	-116,511
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,308	Ordinary	-148,308
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,273	Ordinary	-15,273
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,459	Ordinary	-48,459
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343,046	Ordinary	-343,046
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.97	10,780	Ordinary	10,780
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.97	12,166	Ordinary	12,166
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.97	10,780	Ordinary	10,780
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.29	-45,250	Ordinary	-45,250
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563,728	Ordinary	563,728
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,365	Ordinary	15,365
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,969	Ordinary	6,969
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,796	Ordinary	16,796
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,242	Ordinary	10,242
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,916	Ordinary	8,916
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,868	Ordinary	38,868
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.29	14	Ordinary	14
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.29	-390	Ordinary	-390
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.28	-27,626	Ordinary	-27,626
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.28	-74,116	Ordinary	-74,116
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,237	Ordinary	11,237
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,426	Ordinary	11,426
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,307,792	Ordinary	3,307,792
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,520	Ordinary	-17,520
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.28	305,785	Ordinary	305,785
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	9.28	3,106	Ordinary	3,106
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.31	3,023	Ordinary	3,023
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,227	Ordinary	-27,227
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,273	Ordinary	-5,273
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,424	Ordinary	-14,424
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,801	Ordinary	-8,801
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,658	Ordinary	-7,658
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,401	Ordinary	-33,401
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,983	Ordinary	-14,983
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,226	Ordinary	-15,226
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,400,248	Ordinary	-4,400,248
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,606	Ordinary	-484,606
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,201	Ordinary	-13,201
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,994	Ordinary	-5,994
09/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	9.23	47,211	Ordinary	47,211
09/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.23	-8,500	Ordinary	-8,500
09/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.21	1,092	Ordinary	1,092
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,247	Ordinary	-4,247
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,601	Ordinary	-61,601
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.34	14	Ordinary	14
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.31	13,358	Ordinary	13,358
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,706	Ordinary	3,706
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,768	Ordinary	3,768
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092,527	Ordinary	1,092,527
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.30	7,222	Ordinary	7,222
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.11	9,352	Ordinary	9,352

14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.24	-2,220	Ordinary	-2,220
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.11	7,905	Ordinary	7,905
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,662	Ordinary	38,662
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.11	7,298	Ordinary	7,298
15/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	8.86	-10,606	Ordinary	-10,606
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	8.86	11,632	Ordinary	11,632
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	8.86	2,553	Ordinary	2,553
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	8.86	7,595	Ordinary	7,595
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	9.18	27,299	Ordinary	27,299
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.93	56,352	Ordinary	56,352
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,114	Ordinary	-9,114
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,657	Ordinary	11,657
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,824	Ordinary	11,824
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,398,275	Ordinary	3,398,275
16/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	8.88	65,315	Ordinary	65,315
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	8.88	7,443	Ordinary	7,443
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,031	Ordinary	32,031
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,418	Ordinary	404,418
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,699	Ordinary	62,699
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,688	Ordinary	251,688
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,070	Ordinary	2,070
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,870	Ordinary	375,870
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,878	Ordinary	4,878
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,356	Ordinary	-15,356
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,587	Ordinary	-15,587
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,490,814	Ordinary	-4,490,814
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,283	Ordinary	12,283
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,190	Ordinary	14,190
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,959	Ordinary	13,959
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,018	Ordinary	35,018
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804,692	Ordinary	1,804,692
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536,945	Ordinary	536,945
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,480	Ordinary	82,480
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,319	Ordinary	89,319
17/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.03	93,846	Ordinary	93,846
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,031	Ordinary	-32,031
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,418	Ordinary	-404,418
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,699	Ordinary	-62,699

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,688	Ordinary	-251,688
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070	Ordinary	-2,070
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,870	Ordinary	-375,870
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,878	Ordinary	-4,878
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,283	Ordinary	-12,283
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,190	Ordinary	-14,190
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,959	Ordinary	-13,959
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,018	Ordinary	-35,018
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,804,692	Ordinary	-1,804,692
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536,945	Ordinary	-536,945
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,480	Ordinary	-82,480
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,319	Ordinary	-89,319
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.05	-217,160	Ordinary	-217,160
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.05	20,026	Ordinary	20,026
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.05	-1,454	Ordinary	-1,454
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,503	Ordinary	8,503
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,184	Ordinary	15,184
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,402	Ordinary	15,402
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,427,565	Ordinary	4,427,565
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,430	Ordinary	83,430
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	9.05	217,160	Ordinary	217,160
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.05	2,357	Ordinary	2,357
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,503	Ordinary	-8,503
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,018,346	Ordinary	3,018,346
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,524	Ordinary	35,524
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,545	Ordinary	31,545
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,539	Ordinary	21,539
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,469	Ordinary	32,469
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,730	Ordinary	81,730
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,342	Ordinary	-34,342
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,368	Ordinary	46,368
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181,219	Ordinary	1,181,219
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,230	Ordinary	36,230
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,642	Ordinary	14,642
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,400	Ordinary	-17,400
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,400	Ordinary	17,400
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,498	Ordinary	-8,498
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,498	Ordinary	8,498
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,097	Ordinary	-150,097
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,097	Ordinary	150,097
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257,825	Ordinary	-1,257,825
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257,825	Ordinary	1,257,825

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,507	Ordinary	-59,507
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,507	Ordinary	59,507
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,907	Ordinary	-283,907
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,907	Ordinary	283,907
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485,037	Ordinary	-485,037
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485,037	Ordinary	485,037
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,974	Ordinary	-9,974
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,974	Ordinary	9,974
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.42	-1,454	Ordinary	-1,454
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,259	Ordinary	-26,259
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,831	Ordinary	-19,831
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,167	Ordinary	-6,167
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,159	Ordinary	-19,159
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,123	Ordinary	21,123
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	9.46	5,890	Ordinary	5,890
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,728	Ordinary	69,728
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628

24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,254	Ordinary	19,254
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,976	Ordinary	36,976
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	9.46	-389	Ordinary	-389
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	9.46	-3,180	Ordinary	-3,180
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,167	Ordinary	-43,167
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,173	Ordinary	104,173
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,725	Ordinary	-8,725
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,367	Ordinary	-17,367
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,905	Ordinary	70,905
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,060	Ordinary	12,060
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,035	Ordinary	29,035
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,968	Ordinary	13,968
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,998	Ordinary	12,998
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,657	Ordinary	15,657
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,234	Ordinary	37,234
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,326	Ordinary	5,326
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738,279	Ordinary	1,738,279
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,381	Ordinary	64,381
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,711	Ordinary	-8,711
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,474	Ordinary	228,474
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,409	Ordinary	8,409
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534,867	Ordinary	534,867
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,540	Ordinary	81,540
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,271	Ordinary	88,271
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,387	Ordinary	134,387
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,840	Ordinary	31,840
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,007	Ordinary	8,007
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,400	Ordinary	409,400
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,756	Ordinary	-2,756
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,830	Ordinary	61,830
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,294	Ordinary	43,294
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,711	Ordinary	266,711
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,640	Ordinary	382,640
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,806	Ordinary	4,806
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.49	-12,418	Ordinary	-12,418
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.46	4,230	Ordinary	4,230

For personal use only

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 30/01/2025

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 30/01/2025

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)

For personal use only