

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

To Company Name/Scheme WESFARMERS LIMITED

ACN/ARSN 008 984 049

**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 16/12/2024

The previous notice was given to the company on 04/03/2024

The previous notice was dated 29/02/2024

**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	68,238,653	6.01%	81,052,937	7.14%

**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	66,511 Ordinary	66,511
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	1,950,466 Ordinary	1,950,466
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	103,724 Ordinary	103,724
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	292,064 Ordinary	292,064
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	47,129 Ordinary	47,129
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	112,881 Ordinary	112,881
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	27,463 Ordinary	27,463
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	32,195 Ordinary	32,195

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	112,619	Ordinary	112,619
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	44,966	Ordinary	44,966
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	204,532	Ordinary	204,532
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	680,848	Ordinary	680,848
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	45,805	Ordinary	45,805
STATE STREET GLOBAL ADVISORS EUROPE 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	18,073	Ordinary	18,073
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	434,656	Ordinary	434,656
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	222,004	Ordinary	222,004
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	282,873	Ordinary	282,873
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	240,000	Ordinary	240,000
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	5,973	Ordinary	5,973
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II	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	8,715	Ordinary	8,715
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U	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	3,523	Ordinary	3,523
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	24,234	Ordinary	24,234
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) LIMITED	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	96,195	Ordinary	96,195
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Canada AllCountry ex US Alpha Extension Fund II	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	255	Ordinary	255
STATE STREET BANK AND TRUST COMPANY	GMO BENCHMARK FREE 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	6,204	Ordinary	6,204
STATE STREET BANK AND TRUST COMPANY	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	11,680	Ordinary	11,680
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	82,744	Ordinary	82,744
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY FUND ALPHA EXTENSION 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	206,371	Ordinary	206,371

STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,817	Ordinary	7,817
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	126,815	Ordinary	126,815
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	37,500	Ordinary	37,500
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	131,387	Ordinary	131,387
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	10,569,298	Ordinary	10,569,298
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	1,059,488	Ordinary	1,059,488
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington 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	5,987	Ordinary	5,987
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	10,021	Ordinary	10,021
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	724,913	Ordinary	724,913
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	641	Ordinary	641
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	1,886,474	Ordinary	1,886,474
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	5,265	Ordinary	5,265
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	24,120	Ordinary	24,120
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	39,797	Ordinary	39,797
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	97,153	Ordinary	97,153
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	3,865,749	Ordinary	3,865,749
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	25,834	Ordinary	25,834
STATE STREET GLOBAL ADVISORS 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	2,818	Ordinary	2,818
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	39,204	Ordinary	39,204
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	69,237	Ordinary	69,237

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	57,024	Ordinary	57,024
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	85,512	Ordinary	85,512
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	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	13,199	Ordinary	13,199
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	72,491	Ordinary	72,491
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,775	Ordinary	6,775
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	41,170	Ordinary	41,170
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	4,675,688	Ordinary	4,675,688
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	36,330,875	Ordinary	36,330,875
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	323,196	Ordinary	323,196
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	3,485,170	Ordinary	3,485,170
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	11,867,616	Ordinary	11,867,616

#### 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 SINGAPORE LIMITED	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 SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
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	<u>Alok Maheshwary</u>	capacity	Authorized signatory
sign here		date	18/12/2024

**DIRECTIONS**

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

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

18/12/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.39	1,068	Ordinary	1,068
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.39	-2,235	Ordinary	-2,235
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.39	7,589	Ordinary	7,589
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,243	Ordinary	22,243
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,848	Ordinary	5,848
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,486	Ordinary	171,486
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,154	Ordinary	236,154
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,932	Ordinary	6,932
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,277	Ordinary	7,277
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,594	Ordinary	9,594
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,191	Ordinary	10,191
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,503	Ordinary	6,503
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,221	Ordinary	10,221
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,432	Ordinary	8,432
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,630	Ordinary	-13,630
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,851	Ordinary	14,851
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,678	Ordinary	14,678
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,364	Ordinary	55,364
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96	Ordinary	96
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,037	Ordinary	17,037
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,409	Ordinary	8,409
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,416	Ordinary	4,416
01/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	66.39	-1,617	Ordinary	-1,617
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
01/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	66.39	1,462	Ordinary	1,462
04/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.50	48	Ordinary	48
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,019	Ordinary	-10,019

04/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.50	5,096	Ordinary	5,096
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
04/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	66.27	-6,393	Ordinary	-6,393
04/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.27	516	Ordinary	516
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.08	-1,068	Ordinary	-1,068
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,821	Ordinary	36,821
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,677	Ordinary	4,677
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,877	Ordinary	29,877
05/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.08	-520	Ordinary	-520
05/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	66.03	232	Ordinary	232
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.08	3,380	Ordinary	3,380
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.08	3,549	Ordinary	3,549
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.08	164	Ordinary	164
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.03	3,323	Ordinary	3,323
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.54	1,776,378	Ordinary	1,776,378
06/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	65.43	-10,593	Ordinary	-10,593
06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.54	2,240	Ordinary	2,240
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	65.54	-1,653	Ordinary	-1,653
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	65.54	-1,776,378	Ordinary	-1,776,378
06/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.54	13,673	Ordinary	13,673
06/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.54	516	Ordinary	516
07/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.51	641	Ordinary	641
07/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.51	3,085	Ordinary	3,085
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,613	Ordinary	3,613
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,489	Ordinary	31,489
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,710	Ordinary	-6,710
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559

07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
07/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	66.51	-641	Ordinary	-641
07/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	66.00	199	Ordinary	199
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.05	6,764	Ordinary	6,764
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.05	-2,256	Ordinary	-2,256
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,162	Ordinary	-8,162
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,387	Ordinary	-12,387
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
08/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	67.05	301	Ordinary	301
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.51	-3,501	Ordinary	-3,501



08/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.51	-4,106	Ordinary	-4,106
11/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.31	1,860	Ordinary	1,860
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.07	148	Ordinary	148
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
11/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.07	246	Ordinary	246
11/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.07	369	Ordinary	369
11/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.07	-2,486	Ordinary	-2,486
11/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.07	2,486	Ordinary	2,486
12/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	66.48	3,359	Ordinary	3,359
12/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.41	1,477	Ordinary	1,477
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,103	Ordinary	4,103
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,897	Ordinary	5,897
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73

12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,685	Ordinary	-14,685
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166	Ordinary	166
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	604,513	Ordinary	604,513
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79	Ordinary	79
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233	Ordinary	233
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,022	Ordinary	2,022
12/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.48	24,579	Ordinary	24,579
12/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.99	581	Ordinary	581
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,772	Ordinary	3,772
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
12/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.43	82,610	Ordinary	82,610
12/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	65.99	342	Ordinary	342
12/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	66.48	-286	Ordinary	-286
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
13/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.50	1,660	Ordinary	1,660
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,238	Ordinary	-3,238
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.44	8,261	Ordinary	8,261
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.44	74,349	Ordinary	74,349
13/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.50	387	Ordinary	387
14/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.67	-406	Ordinary	-406
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,026	Ordinary	-11,026
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,899	Ordinary	-2,899
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,064	Ordinary	58,064
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,483	Ordinary	-81,483
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,521	Ordinary	-125,521
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122

14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,668	Ordinary	-2,668
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,463	Ordinary	-5,463
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,039	Ordinary	-5,039
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,324	Ordinary	-3,324
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,199	Ordinary	-5,199
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463	Ordinary	3,463
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,641	Ordinary	-4,641
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,155	Ordinary	39,155
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,884	Ordinary	-1,884
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,200	Ordinary	-8,200
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-604,513	Ordinary	-604,513
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.32	3,696	Ordinary	3,696
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.47	82,610	Ordinary	82,610
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.12	-6,506	Ordinary	-6,506
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.12	75,973	Ordinary	75,973
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.12	1,526	Ordinary	1,526
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.12	1,930	Ordinary	1,930
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.12	-1,244	Ordinary	-1,244
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.12	4,616	Ordinary	4,616
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,780	Ordinary	-11,780
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,097	Ordinary	-3,097
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,884	Ordinary	-94,884
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,496	Ordinary	-85,496
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,604	Ordinary	-132,604
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,841	Ordinary	-2,841
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,694	Ordinary	-5,694
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,680	Ordinary	-5,680
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,458	Ordinary	-3,458

15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,446	Ordinary	-5,446
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,140	Ordinary	-8,140
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,929	Ordinary	-4,929
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,032	Ordinary	-69,032
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,145	Ordinary	-9,145
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,768	Ordinary	28,768
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,806	Ordinary	66,806
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	665	Ordinary	665
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99	Ordinary	99
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,270	Ordinary	5,270
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99	Ordinary	-99
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.12	4,401	Ordinary	4,401
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.12	891	Ordinary	891
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	67.12	4,056	Ordinary	4,056
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.12	-3,633	Ordinary	-3,633
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.12	-434	Ordinary	-434
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	67.12	9,996	Ordinary	9,996
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.12	-1,526	Ordinary	-1,526
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.12	-382	Ordinary	-382
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.12	1,331	Ordinary	1,331
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.12	239	Ordinary	239
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.12	6,506	Ordinary	6,506
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.12	1,244	Ordinary	1,244
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.12	3,633	Ordinary	3,633
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.97	566,882	Ordinary	566,882
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.12	19,769	Ordinary	19,769
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.12	764	Ordinary	764
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.12	488	Ordinary	488
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.12	62,366	Ordinary	62,366
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.12	-488	Ordinary	-488
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.12	-585	Ordinary	-585
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.97	615	Ordinary	615
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.12	192,175	Ordinary	192,175
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.12	26,794	Ordinary	26,794
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.12	-280	Ordinary	-280
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.12	-764	Ordinary	-764
18/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	66.51	-1,917	Ordinary	-1,917
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	66.51	-1,444	Ordinary	-1,444
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70

18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,089	Ordinary	-22,089
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,761	Ordinary	27,761
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,750	Ordinary	90,750
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.51	1,290	Ordinary	1,290
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.51	1,290	Ordinary	1,290
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.51	1,444	Ordinary	1,444
18/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	66.51	-308	Ordinary	-308
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	66.22	-478	Ordinary	-478
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.06	5,375	Ordinary	5,375
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.23	2,685	Ordinary	2,685
19/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.23	3,113	Ordinary	3,113
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,119	Ordinary	3,119
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.06	492	Ordinary	492
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.06	1,677	Ordinary	1,677
20/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.14	606	Ordinary	606
20/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.16	2,258	Ordinary	2,258
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,889	Ordinary	-3,889
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,111	Ordinary	-6,111
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,768	Ordinary	-28,768
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-665	Ordinary	-665
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	67.05	-6,120	Ordinary	-6,120
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,506	Ordinary	20,506
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804

21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,517	Ordinary	-28,517
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,982	Ordinary	2,982
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,641	Ordinary	3,641
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,838	Ordinary	10,838
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,750	Ordinary	-90,750
21/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	67.05	-341	Ordinary	-341
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.05	-1,011	Ordinary	-1,011
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.62	-305,081	Ordinary	-305,081
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.62	305,081	Ordinary	305,081
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.04	939	Ordinary	939
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.37	1,665	Ordinary	1,665
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.37	580	Ordinary	580
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.04	-720	Ordinary	-720
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	67.24	-3,140	Ordinary	-3,140
22/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	67.24	-704	Ordinary	-704
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.24	-2,258	Ordinary	-2,258
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,731	Ordinary	-6,731
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275,874	Ordinary	275,874
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,677	Ordinary	-10,677
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-887	Ordinary	-887
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,693	Ordinary	-2,693
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.24	258	Ordinary	258
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.23	157,594	Ordinary	157,594
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	67.42	-1,774	Ordinary	-1,774
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	67.42	-3,292	Ordinary	-3,292
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.42	1,082	Ordinary	1,082
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,860	Ordinary	-80,860
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	849,563	Ordinary	849,563
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,523	Ordinary	24,523
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,088	Ordinary	29,088

25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.42	-15,591	Ordinary	-15,591
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	67.42	-104	Ordinary	-104
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	67.42	-251	Ordinary	-251
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	67.42	-310	Ordinary	-310
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.42	-14,293	Ordinary	-14,293
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.42	-8,982	Ordinary	-8,982
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.42	-10,796	Ordinary	-10,796
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.42	-2,525	Ordinary	-2,525
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.42	-1,171	Ordinary	-1,171
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	67.42	-101	Ordinary	-101
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.42	14,293	Ordinary	14,293
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.42	2,525	Ordinary	2,525
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.42	8,982	Ordinary	8,982
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.13	-1,530	Ordinary	-1,530
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.13	-952	Ordinary	-952
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.13	-6,944	Ordinary	-6,944
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.13	2,258	Ordinary	2,258
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.13	-7,475	Ordinary	-7,475
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.13	-4,649	Ordinary	-4,649
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,084	Ordinary	-17,084
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,270	Ordinary	-5,270
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.13	774	Ordinary	774
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.13	7,475	Ordinary	7,475
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.13	1,530	Ordinary	1,530
26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	67.13	-777	Ordinary	-777
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.58	-409	Ordinary	-409
27/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	67.56	-145	Ordinary	-145
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.58	-716	Ordinary	-716
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.58	-835	Ordinary	-835
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.56	-5,589	Ordinary	-5,589
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,940	Ordinary	-38,940
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,370	Ordinary	-51,370
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.58	835	Ordinary	835
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.58	194,675	Ordinary	194,675
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.58	-2,203	Ordinary	-2,203
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.58	-14	Ordinary	-14
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.58	-75	Ordinary	-75
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.58	-1,032	Ordinary	-1,032
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.58	-3,073	Ordinary	-3,073
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.58	716	Ordinary	716
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.58	2,203	Ordinary	2,203
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.58	3,073	Ordinary	3,073
28/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	68.40	5,755	Ordinary	5,755
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.40	-1,071	Ordinary	-1,071
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.40	5,850	Ordinary	5,850
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.40	-4,708	Ordinary	-4,708
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.40	-10,460	Ordinary	-10,460
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,700	Ordinary	-164,700
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,395	Ordinary	-3,395
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.00	685	Ordinary	685
28/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	68.40	-2,404	Ordinary	-2,404
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.34	16,125	Ordinary	16,125
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.40	4,708	Ordinary	4,708
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.34	57,358	Ordinary	57,358
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.40	645	Ordinary	645
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.40	36,843	Ordinary	36,843
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.40	10,460	Ordinary	10,460
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,546	Ordinary	4,546
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,294	Ordinary	15,294
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2



01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	67.70	-2,057	Ordinary	-2,057
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.70	-1,071	Ordinary	-1,071
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,265	Ordinary	-23,265
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99	Ordinary	99
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99	Ordinary	-99
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.04	1,392	Ordinary	1,392
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.70	-726	Ordinary	-726
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.70	-1,050	Ordinary	-1,050
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.70	-968	Ordinary	-968
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.70	387	Ordinary	387
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	66.50	-1,655	Ordinary	-1,655
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.50	768	Ordinary	768
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-166	Ordinary	-166
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-846,168	Ordinary	-846,168
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,258	Ordinary	-1,258
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,088	Ordinary	-29,088
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79	Ordinary	-79

03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233	Ordinary	-233
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,022	Ordinary	-2,022
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,497	Ordinary	6,497
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,391	Ordinary	54,391
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,650	Ordinary	3,650
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,278	Ordinary	6,278
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,047	Ordinary	17,047
03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	66.50	-950	Ordinary	-950
03/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.40	651	Ordinary	651
03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	66.50	1,696	Ordinary	1,696
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.50	480	Ordinary	480
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.50	387	Ordinary	387
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.50	516	Ordinary	516
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.85	-405	Ordinary	-405
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,627	Ordinary	-8,627
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209

04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,529	Ordinary	3,529
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,850	Ordinary	2,850
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,836	Ordinary	11,836
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.62	18,289	Ordinary	18,289
04/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	66.62	1,710	Ordinary	1,710
04/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.85	4,011	Ordinary	4,011
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,654	Ordinary	-4,654
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,057	Ordinary	-5,057
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,091	Ordinary	16,091
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,353	Ordinary	-4,353
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,637	Ordinary	-35,637
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,343	Ordinary	-4,343
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,249	Ordinary	-2,249
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,089	Ordinary	-6,089
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,327	Ordinary	-18,327
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.12	370	Ordinary	370
05/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	66.12	229	Ordinary	229
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.62	301	Ordinary	301
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.95	97,104	Ordinary	97,104
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.95	-1,071	Ordinary	-1,071
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.95	-2,226	Ordinary	-2,226
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,678	Ordinary	-14,678
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,364	Ordinary	-55,364
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,498	Ordinary	75,498
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198	Ordinary	-198
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96	Ordinary	-96
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,270	Ordinary	5,270
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,037	Ordinary	-17,037
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,409	Ordinary	-8,409
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,218	Ordinary	-4,218
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.95	301	Ordinary	301
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,154	Ordinary	-4,154
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.95	372	Ordinary	372
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.95	387	Ordinary	387
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.22	458	Ordinary	458
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.22	2,168	Ordinary	2,168
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.22	4,000	Ordinary	4,000
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.22	8,887	Ordinary	8,887
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.22	-4,000	Ordinary	-4,000
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,830	Ordinary	24,830

09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,224	Ordinary	15,224
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,786	Ordinary	4,786
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,272	Ordinary	3,272
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,110	Ordinary	8,110
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,556	Ordinary	18,556
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,341	Ordinary	4,341
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,911	Ordinary	3,911
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,408	Ordinary	3,408
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,726	Ordinary	2,726
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.22	-4,744	Ordinary	-4,744
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.22	-3,137	Ordinary	-3,137
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.22	6,336	Ordinary	6,336
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.22	4,744	Ordinary	4,744
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.22	-2,168	Ordinary	-2,168
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.22	1,806	Ordinary	1,806
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.22	645	Ordinary	645
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.22	-525	Ordinary	-525
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.22	3,137	Ordinary	3,137
09/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	67.22	-812	Ordinary	-812
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.90	-13,483	Ordinary	-13,483
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,956	Ordinary	-1,956
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,814	Ordinary	-4,814
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,269	Ordinary	-3,269
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,778	Ordinary	-6,778
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290

10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,542	Ordinary	-18,542
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,046	Ordinary	-4,046
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,953	Ordinary	-3,953
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,445	Ordinary	-3,445
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,095	Ordinary	-3,095
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,701	Ordinary	-2,701
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	67.90	644	Ordinary	644
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,800	Ordinary	11,800
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,973	Ordinary	199,973
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,918	Ordinary	-5,918
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,805	Ordinary	-1,805
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,415	Ordinary	-5,415
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.17	602	Ordinary	602
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.17	4,264	Ordinary	4,264
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,134	Ordinary	128,134
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,292	Ordinary	-9,292
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	66.70	-1,082	Ordinary	-1,082
12/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.66	2,198	Ordinary	2,198
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,006	Ordinary	-14,006
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.70	744	Ordinary	744
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.65	-10,308	Ordinary	-10,308
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,993	Ordinary	-2,993
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,739	Ordinary	-8,739
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,693	Ordinary	-3,693
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.65	50,221	Ordinary	50,221
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,886	Ordinary	13,886
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
15/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.00	1,716	Ordinary	1,716
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,518	Ordinary	18,518
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,812	Ordinary	2,812
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,290	Ordinary	8,290
16/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.14	10,378	Ordinary	10,378
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
16/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.14	260	Ordinary	260
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.57	-1,071	Ordinary	-1,071
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.57	-1,584	Ordinary	-1,584



17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.57	-17,726	Ordinary	-17,726
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,452	Ordinary	-22,452
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,613	Ordinary	-2,613
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,462	Ordinary	-3,462
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,628	Ordinary	-10,628
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.57	-2,394	Ordinary	-2,394
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.57	-735	Ordinary	-735
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.57	1,584	Ordinary	1,584
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.57	257	Ordinary	257
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.57	-1,105	Ordinary	-1,105
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.57	1,935	Ordinary	1,935
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.57	387	Ordinary	387
18/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	65.74	230	Ordinary	230
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,180	Ordinary	-14,180
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,844	Ordinary	-5,844
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.74	164	Ordinary	164
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.74	148	Ordinary	148
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.73	12,605	Ordinary	12,605
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,090	Ordinary	-12,090
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.74	340	Ordinary	340
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.74	408	Ordinary	408
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.25	618	Ordinary	618
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.25	25,952	Ordinary	25,952
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.06	3,845	Ordinary	3,845
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.25	-127,833	Ordinary	-127,833
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	65.25	-3,841	Ordinary	-3,841
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	65.25	-618	Ordinary	-618
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	65.25	-104	Ordinary	-104
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.25	3,380	Ordinary	3,380

19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.06	661	Ordinary	661
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.45	-82,610	Ordinary	-82,610
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.46	-74,349	Ordinary	-74,349
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.49	-82,610	Ordinary	-82,610
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.00	-566,882	Ordinary	-566,882
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.45	82,610	Ordinary	82,610
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.46	74,349	Ordinary	74,349
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.49	82,610	Ordinary	82,610
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.99	566,882	Ordinary	566,882
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.25	10,492	Ordinary	10,492
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.25	127,833	Ordinary	127,833
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.25	99,941	Ordinary	99,941
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.25	61,467	Ordinary	61,467
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.25	3,841	Ordinary	3,841
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.63	-5,642	Ordinary	-5,642
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.63	1,695	Ordinary	1,695
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.90	396	Ordinary	396
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.63	-696	Ordinary	-696
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.63	612	Ordinary	612
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.63	816	Ordinary	816
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.63	136,913	Ordinary	136,913
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.26	46,189	Ordinary	46,189
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.26	2,226	Ordinary	2,226
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.26	2,236	Ordinary	2,236

23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.26	6,906	Ordinary	6,906
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241,543	Ordinary	-241,543
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,813	Ordinary	-106,813
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,270	Ordinary	-5,270
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	65.26	-2,236	Ordinary	-2,236
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.89	556	Ordinary	556
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.26	-922	Ordinary	-922
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.26	922	Ordinary	922
23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	65.26	-839	Ordinary	-839
24/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.50	8,298	Ordinary	8,298
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.55	559	Ordinary	559
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.55	1,243	Ordinary	1,243
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.50	-1,071	Ordinary	-1,071
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,756	Ordinary	1,756
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,079	Ordinary	-64,079
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,549	Ordinary	-14,549
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,137	Ordinary	55,137
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,137	Ordinary	45,137
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,961	Ordinary	6,961
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,304	Ordinary	3,304
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,470	Ordinary	8,470
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,916	Ordinary	26,916
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.50	-774	Ordinary	-774
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.50	1,836	Ordinary	1,836
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723	Ordinary	2,723
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,137	Ordinary	-55,137
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33

26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.20	-273	Ordinary	-273
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.82	-628	Ordinary	-628
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.20	6,565	Ordinary	6,565
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,844	Ordinary	14,844
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,314	Ordinary	69,314
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,315	Ordinary	-47,315
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,443	Ordinary	55,443
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,948	Ordinary	16,948
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,566	Ordinary	5,566
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,696	Ordinary	23,696
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,528	Ordinary	6,528
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,661	Ordinary	7,661
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,515	Ordinary	-3,515
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,171	Ordinary	-46,171
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,298	Ordinary	-6,298
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,702	Ordinary	-7,702
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,840	Ordinary	-25,840
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.20	48	Ordinary	48
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.20	-1,672	Ordinary	-1,672
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.20	3,543	Ordinary	3,543
26/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.20	5,811	Ordinary	5,811
26/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	64.83	250	Ordinary	250
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.82	-3,795	Ordinary	-3,795
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.82	496	Ordinary	496
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.20	-3,398	Ordinary	-3,398

29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.62	-2,226	Ordinary	-2,226
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.62	1,447	Ordinary	1,447
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,756	Ordinary	-1,756
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,132	Ordinary	9,132
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,171	Ordinary	43,171
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,593	Ordinary	49,593
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.62	3,360	Ordinary	3,360
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,216	Ordinary	-5,216
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
29/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.62	496	Ordinary	496
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	66.79	-2,364	Ordinary	-2,364
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	66.62	-26,382	Ordinary	-26,382
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.79	2,724	Ordinary	2,724
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.79	-717	Ordinary	-717
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.79	-801	Ordinary	-801
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.79	801	Ordinary	801
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.79	4,697	Ordinary	4,697
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,800	Ordinary	-11,800
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,132	Ordinary	-9,132
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,663	Ordinary	-19,663
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,272	Ordinary	-25,272
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.79	1,236	Ordinary	1,236
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	66.79	-625	Ordinary	-625
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,288	Ordinary	-11,288

30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.79	-641	Ordinary	-641
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	66.79	-348	Ordinary	-348
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.79	476	Ordinary	476
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.79	-3,167	Ordinary	-3,167
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.79	717	Ordinary	717
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.79	641	Ordinary	641
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	66.79	-2,183	Ordinary	-2,183
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	66.01	4,066	Ordinary	4,066
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,633	Ordinary	31,633
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,587	Ordinary	4,587
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233	Ordinary	233
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233	Ordinary	-233
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,508	Ordinary	-23,508
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,321	Ordinary	-24,321
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,522	Ordinary	9,522
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	66.49	-5,402	Ordinary	-5,402
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	66.49	-4,352	Ordinary	-4,352
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	66.43	-19,428	Ordinary	-19,428
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	66.48	3,549	Ordinary	3,549
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.48	2,226	Ordinary	2,226
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,529	Ordinary	56,529
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,672	Ordinary	34,672
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,592	Ordinary	109,592
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	813	Ordinary	813
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	66.49	-520	Ordinary	-520
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.49	-47,980	Ordinary	-47,980
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	65.90	238	Ordinary	238
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.90	1,586	Ordinary	1,586
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,371	Ordinary	6,371
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	66.48	95	Ordinary	95
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	66.49	-16,140	Ordinary	-16,140
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.48	478	Ordinary	478
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	66.48	80	Ordinary	80
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.48	168	Ordinary	168



03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	68.31	-880	Ordinary	-880
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,391	Ordinary	16,391
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,301	Ordinary	85,301
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,109	Ordinary	12,109
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.31	880	Ordinary	880
06/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.13	500	Ordinary	500
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.13	32,814	Ordinary	32,814
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,414	Ordinary	-5,414
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,587	Ordinary	-4,587
06/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	69.15	-738	Ordinary	-738
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,553	Ordinary	-11,553
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.66	836	Ordinary	836
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.66	1,135	Ordinary	1,135
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,529	Ordinary	-56,529
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,891	Ordinary	-60,891
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,592	Ordinary	-109,592
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-813	Ordinary	-813
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.00	3,329	Ordinary	3,329
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	70.66	-1,393	Ordinary	-1,393
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	70.66	-104	Ordinary	-104
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.00	3,010	Ordinary	3,010
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.66	1,393	Ordinary	1,393
08/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	70.45	2,774	Ordinary	2,774
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.08	1,140	Ordinary	1,140
08/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	70.45	-745	Ordinary	-745
08/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	70.45	-54	Ordinary	-54
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,391	Ordinary	-16,391
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.45	745	Ordinary	745
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.17	920	Ordinary	920
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.24	924	Ordinary	924
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,541	Ordinary	16,541
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,301	Ordinary	-85,301
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.01	125,525	Ordinary	125,525
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.95	20,034	Ordinary	20,034
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,305	Ordinary	2,305
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,385	Ordinary	22,385
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,154	Ordinary	5,154
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,258	Ordinary	5,258
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,872	Ordinary	19,872
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.16	2,782	Ordinary	2,782
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.16	2,918	Ordinary	2,918
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.95	2,230	Ordinary	2,230
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.49	6,020	Ordinary	6,020
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.49	-1,074	Ordinary	-1,074
13/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.49	565	Ordinary	565
13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.48	813	Ordinary	813

13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,260	Ordinary	-3,260
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305	Ordinary	-2,305
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,385	Ordinary	-22,385
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,154	Ordinary	-5,154
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,258	Ordinary	-5,258
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,872	Ordinary	-19,872
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	68.49	2,520	Ordinary	2,520
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
14/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	68.81	3,256	Ordinary	3,256
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,379	Ordinary	-12,379
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,000	Ordinary	158,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,837	Ordinary	1,837
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,000	Ordinary	355,000
14/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	68.81	236	Ordinary	236
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.25	1,498	Ordinary	1,498
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.83	620	Ordinary	620
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.05	5,754	Ordinary	5,754
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,626	Ordinary	66,626
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,000	Ordinary	-355,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117	Ordinary	117

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,720	Ordinary	1,720
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.00	375	Ordinary	375
15/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	69.05	-89	Ordinary	-89
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.05	2,352	Ordinary	2,352
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	463	Ordinary	463
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,467	Ordinary	-9,467
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.05	182,545	Ordinary	182,545
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	69.74	-90,539	Ordinary	-90,539
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	69.74	-554	Ordinary	-554
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,626	Ordinary	-177,626
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,243	Ordinary	19,243
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,140	Ordinary	68,140
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,400	Ordinary	5,400
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,374	Ordinary	-1,374
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,374	Ordinary	-1,374
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,262	Ordinary	1,262
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,572	Ordinary	-5,572
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,539	Ordinary	14,539
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,127	Ordinary	39,127
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,676	Ordinary	-2,676
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,921	Ordinary	29,921
17/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	68.39	-17	Ordinary	-17
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.03	1,270	Ordinary	1,270
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.03	1,774	Ordinary	1,774
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,761	Ordinary	-4,761
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
20/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	68.15	716	Ordinary	716
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	68.10	-17,840	Ordinary	-17,840
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.10	3,444	Ordinary	3,444
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,164	Ordinary	-2,164
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,428	Ordinary	-71,428
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236	Ordinary	236
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,243	Ordinary	-19,243
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,464	Ordinary	-65,464

20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,676	Ordinary	-2,676
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,400	Ordinary	-5,400
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236	Ordinary	-236
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,539	Ordinary	14,539
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,539	Ordinary	14,539
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.36	438	Ordinary	438
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.36	-1,189	Ordinary	-1,189
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.36	929	Ordinary	929
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,025	Ordinary	2,025
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	68.36	-3,422	Ordinary	-3,422
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,025	Ordinary	2,025
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.36	-5,641	Ordinary	-5,641
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.36	-929	Ordinary	-929
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.36	-10,724	Ordinary	-10,724
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.02	2,482	Ordinary	2,482
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.36	5,641	Ordinary	5,641
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.36	10,724	Ordinary	10,724
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	67.13	-1,219	Ordinary	-1,219
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.13	-2,230	Ordinary	-2,230
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.13	650	Ordinary	650
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.13	5,621	Ordinary	5,621
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,003	Ordinary	10,003
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,799	Ordinary	-6,799
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,464	Ordinary	65,464
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	740,249	Ordinary	740,249
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,400	Ordinary	5,400
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,654	Ordinary	3,654
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,811	Ordinary	102,811
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,864	Ordinary	33,864
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,891	Ordinary	20,891
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,449	Ordinary	6,449
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.31	460	Ordinary	460
22/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	68.31	223	Ordinary	223
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.13	340	Ordinary	340
22/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	67.13	-650	Ordinary	-650
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.31	5,166	Ordinary	5,166
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	66.31	-5,482	Ordinary	-5,482
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,216	Ordinary	-9,216
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,757	Ordinary	23,757
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,000	Ordinary	-27,000
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,784	Ordinary	-3,784
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,811	Ordinary	-102,811
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,864	Ordinary	-33,864
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,891	Ordinary	-20,891
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,680	Ordinary	-6,680
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.31	272	Ordinary	272
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.80	-382	Ordinary	-382
24/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	63.82	-2,568	Ordinary	-2,568
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,533	Ordinary	4,533
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,931	Ordinary	8,931
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-787	Ordinary	-787
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,085	Ordinary	-13,085
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	63.82	74	Ordinary	74
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	63.82	148	Ordinary	148
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.80	1,340	Ordinary	1,340
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	63.82	3,876	Ordinary	3,876
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,941	Ordinary	14,941
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-658,921	Ordinary	-658,921
27/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	64.61	-17	Ordinary	-17
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,007	Ordinary	35,007
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,898	Ordinary	-20,898
28/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.33	-932	Ordinary	-932
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.33	16,499	Ordinary	16,499

28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.33	-641	Ordinary	-641
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,786	Ordinary	11,786
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,472	Ordinary	77,472
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.33	-6,238	Ordinary	-6,238
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	63.60	-23,849	Ordinary	-23,849
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.62	6,896	Ordinary	6,896
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	63.62	-851	Ordinary	-851
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,876	Ordinary	3,876
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,706	Ordinary	2,706
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,873	Ordinary	-3,873
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,701	Ordinary	-22,701
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,036	Ordinary	-82,036
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	63.62	222	Ordinary	222
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.64	19,499	Ordinary	19,499
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	63.62	552	Ordinary	552
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	63.62	851	Ordinary	851
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.15	1,257	Ordinary	1,257
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.15	2,230	Ordinary	2,230
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.15	2,230	Ordinary	2,230
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	64.15	-117	Ordinary	-117
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,243	Ordinary	-3,243
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,712	Ordinary	-3,712
30/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.15	-77	Ordinary	-77
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.01	29,249	Ordinary	29,249
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.89	3,582	Ordinary	3,582
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	64.89	747	Ordinary	747
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	64.89	711	Ordinary	711
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	64.89	560	Ordinary	560
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.89	264	Ordinary	264

31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	64.89	108,909	Ordinary	108,909
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	64.89	385	Ordinary	385
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.89	3,620	Ordinary	3,620
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	64.84	-25,168	Ordinary	-25,168
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	64.89	3,839	Ordinary	3,839
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	64.89	7,478	Ordinary	7,478
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.89	2,844	Ordinary	2,844
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.89	876	Ordinary	876
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.89	-7,805	Ordinary	-7,805
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.89	-785	Ordinary	-785
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.89	-319	Ordinary	-319
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	64.89	31	Ordinary	31
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	64.89	1,757	Ordinary	1,757
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.89	-710,340	Ordinary	-710,340
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	64.89	29	Ordinary	29
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.89	2,008	Ordinary	2,008
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.89	10,439	Ordinary	10,439
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.89	7,805	Ordinary	7,805
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.89	785	Ordinary	785
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.89	3,944	Ordinary	3,944
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.89	1,310	Ordinary	1,310
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	64.89	1,911	Ordinary	1,911
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,765	Ordinary	-50,765
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,716	Ordinary	-3,716
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,247	Ordinary	-7,247
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-805	Ordinary	-805
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.89	-325	Ordinary	-325
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.89	10,265	Ordinary	10,265
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.65	418	Ordinary	418
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	64.89	133	Ordinary	133
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	64.89	-27,140	Ordinary	-27,140
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.89	909	Ordinary	909
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.89	1,008	Ordinary	1,008
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.89	1,377	Ordinary	1,377
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	64.89	-36,163	Ordinary	-36,163
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	64.89	-571	Ordinary	-571
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	64.89	-279	Ordinary	-279
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.89	17,483	Ordinary	17,483
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	64.89	125	Ordinary	125
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.89	4,386	Ordinary	4,386
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.89	259	Ordinary	259
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.89	-1,027	Ordinary	-1,027
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2



31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	64.89	281	Ordinary	281
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.89	16,249	Ordinary	16,249
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	64.89	-78	Ordinary	-78
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.89	537	Ordinary	537
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.84	439	Ordinary	439
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.89	384	Ordinary	384
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	64.89	97	Ordinary	97
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.89	381	Ordinary	381
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.89	-2,844	Ordinary	-2,844
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.89	-2,008	Ordinary	-2,008
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.89	-15,602	Ordinary	-15,602
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.89	-3,859	Ordinary	-3,859
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.89	-3,620	Ordinary	-3,620
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.89	-1,622	Ordinary	-1,622
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.89	-876	Ordinary	-876
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.89	-10,439	Ordinary	-10,439
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.89	-537	Ordinary	-537
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.89	-44,159	Ordinary	-44,159
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.89	-3,582	Ordinary	-3,582
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.89	-16,249	Ordinary	-16,249
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.89	-1,377	Ordinary	-1,377
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.89	-909	Ordinary	-909
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.89	-108,909	Ordinary	-108,909
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.89	-10,265	Ordinary	-10,265
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.89	-1,911	Ordinary	-1,911
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.89	-8,493	Ordinary	-8,493
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	64.89	-767	Ordinary	-767
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.89	-1,310	Ordinary	-1,310
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.89	-49	Ordinary	-49
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.89	163	Ordinary	163
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.89	414	Ordinary	414
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.89	15,602	Ordinary	15,602
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	64.89	-1,923	Ordinary	-1,923
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	64.89	-900	Ordinary	-900
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.86	832	Ordinary	832
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.89	1,622	Ordinary	1,622
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.89	3,859	Ordinary	3,859
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.89	44,159	Ordinary	44,159
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.89	-690	Ordinary	-690
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.89	-1,008	Ordinary	-1,008
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.89	-3,944	Ordinary	-3,944
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.89	-4,386	Ordinary	-4,386
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.89	-347	Ordinary	-347
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365	Ordinary	365
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-443	Ordinary	-443
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,595	Ordinary	11,595

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,216	Ordinary	-2,216
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	805	Ordinary	805
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-365	Ordinary	-365
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.38	-5,415	Ordinary	-5,415
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.38	3,036	Ordinary	3,036
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.41	7,758	Ordinary	7,758
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,024	Ordinary	-4,024
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,180	Ordinary	-8,180
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,403	Ordinary	28,403
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,727	Ordinary	17,727
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,649	Ordinary	3,649
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,595	Ordinary	-4,595
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,366	Ordinary	66,366
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,801	Ordinary	6,801
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,934	Ordinary	27,934
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.59	3,019	Ordinary	3,019
04/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.41	-695	Ordinary	-695
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.41	695	Ordinary	695
05/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.61	1,391	Ordinary	1,391
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,772	Ordinary	-1,772
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,239	Ordinary	-11,239
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.61	2,951	Ordinary	2,951
05/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.33	5,215	Ordinary	5,215
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.33	3,382	Ordinary	3,382
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.61	497,822	Ordinary	497,822
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.27	2,163	Ordinary	2,163
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.27	857	Ordinary	857
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.27	-2,163	Ordinary	-2,163
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	66.27	-575	Ordinary	-575

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,757	Ordinary	-23,757
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,466	Ordinary	-27,466
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,094	Ordinary	-3,094
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
06/06/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	66.27	279	Ordinary	279
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.27	4,032	Ordinary	4,032
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.03	8,731	Ordinary	8,731
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	67.14	260,227	Ordinary	260,227
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	67.14	311,132	Ordinary	311,132
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,773	Ordinary	-43,773
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,065	Ordinary	-22,065
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,288	Ordinary	-9,288
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	67.14	-610	Ordinary	-610
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.14	330	Ordinary	330
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,760	Ordinary	8,760
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	67.14	-1,588	Ordinary	-1,588
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,571	Ordinary	-8,571
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	66.86	-20,361	Ordinary	-20,361
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.49	12,054	Ordinary	12,054

11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.49	5,166	Ordinary	5,166
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.49	6,326	Ordinary	6,326
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.49	-3,302	Ordinary	-3,302
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,743	Ordinary	-8,743
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-805	Ordinary	-805
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,001	Ordinary	7,001
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,260	Ordinary	2,260
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,179	Ordinary	131,179
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,424	Ordinary	4,424
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,282	Ordinary	4,282
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,502	Ordinary	20,502
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,388	Ordinary	5,388
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,728	Ordinary	4,728
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,331	Ordinary	22,331
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,626	Ordinary	2,626
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,181	Ordinary	79,181
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,648	Ordinary	8,648
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.49	-61	Ordinary	-61
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.49	489,695	Ordinary	489,695
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.49	3,302	Ordinary	3,302
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.49	1,912	Ordinary	1,912
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.54	-80	Ordinary	-80
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,500	Ordinary	19,500
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23	Ordinary	23
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,148	Ordinary	3,148
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117	Ordinary	117
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,775	Ordinary	19,775

12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,595	Ordinary	4,595
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,171	Ordinary	-3,171
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117	Ordinary	-117
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,951	Ordinary	-59,951
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,799	Ordinary	-6,799
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,913	Ordinary	-15,913
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117	Ordinary	-117
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117	Ordinary	117
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.62	47,917	Ordinary	47,917
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.62	-5,695	Ordinary	-5,695
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.44	14,637	Ordinary	14,637
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.44	6,888	Ordinary	6,888
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263	Ordinary	3,263
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,360	Ordinary	2,360
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.44	-865	Ordinary	-865
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.44	5,040	Ordinary	5,040
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.61	1,804	Ordinary	1,804
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.44	498,859	Ordinary	498,859
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.44	138	Ordinary	138
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.44	1,242	Ordinary	1,242
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	67.40	-951	Ordinary	-951
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.40	12,054	Ordinary	12,054
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,277	Ordinary	23,277
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	805	Ordinary	805
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,743	Ordinary	11,743
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,794	Ordinary	20,794
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	67.40	-17	Ordinary	-17
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	67.40	-792	Ordinary	-792

14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.40	6,728	Ordinary	6,728
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.40	-1,554	Ordinary	-1,554
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.40	495	Ordinary	495
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.40	-251	Ordinary	-251
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.27	6,888	Ordinary	6,888
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,852	Ordinary	-2,852
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,585	Ordinary	-3,585
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,887	Ordinary	-11,887
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,517	Ordinary	-133,517
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,963	Ordinary	-3,963
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,155	Ordinary	-4,155
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,049	Ordinary	-21,049
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,978	Ordinary	-18,978
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,507	Ordinary	-5,507
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,644	Ordinary	-4,644
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,889	Ordinary	-20,889
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,500	Ordinary	-79,500
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.27	276	Ordinary	276
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,500	Ordinary	-15,500
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98	Ordinary	98
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98	Ordinary	-98
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296

18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.01	761	Ordinary	761
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.67	3,042	Ordinary	3,042
18/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.67	3,863	Ordinary	3,863
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.82	-411	Ordinary	-411
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.78	6,392	Ordinary	6,392
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.79	36,362	Ordinary	36,362
19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.78	2,467	Ordinary	2,467
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.52	33,565	Ordinary	33,565
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,385	Ordinary	-3,385
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.52	-4,800	Ordinary	-4,800
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.52	1,518	Ordinary	1,518
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	66.85	379,266	Ordinary	379,266
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.85	1,153	Ordinary	1,153
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.85	-2,982	Ordinary	-2,982
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	135,255	Ordinary	135,255
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,652	Ordinary	20,652
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426,187	Ordinary	426,187
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,309	Ordinary	2,309
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,086	Ordinary	4,086
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	66.85	-294	Ordinary	-294
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.85	389	Ordinary	389
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.85	10,603	Ordinary	10,603
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.85	1,682	Ordinary	1,682
21/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	66.85	-97	Ordinary	-97
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	66.85	2,779	Ordinary	2,779
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.85	56	Ordinary	56
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.85	1,490	Ordinary	1,490



21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.85	-204,148	Ordinary	-204,148
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.85	-1,153	Ordinary	-1,153
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.85	-1,682	Ordinary	-1,682
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.85	-2,779	Ordinary	-2,779
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.85	-3,185	Ordinary	-3,185
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.85	-10,603	Ordinary	-10,603
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.85	4,993,941	Ordinary	4,993,941
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.85	-4,993,941	Ordinary	-4,993,941
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	66.85	-323	Ordinary	-323
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.85	3,185	Ordinary	3,185
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.85	-15,609	Ordinary	-15,609
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.85	-1,490	Ordinary	-1,490
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.67	3,710	Ordinary	3,710
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.85	-567	Ordinary	-567
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.30	-3,216	Ordinary	-3,216
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,282	Ordinary	4,282
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,373	Ordinary	-6,373
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,091	Ordinary	2,091
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309	Ordinary	-2,309
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,086	Ordinary	-4,086
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,973	Ordinary	4,973
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.30	1,173	Ordinary	1,173
24/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.20	3,681	Ordinary	3,681
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,034	Ordinary	1,034
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	566	Ordinary	566
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	66.15	383	Ordinary	383
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,017	Ordinary	-4,017
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.16	6,516	Ordinary	6,516
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.15	448	Ordinary	448
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	64.68	-13,800	Ordinary	-13,800
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	64.73	4,654	Ordinary	4,654
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.73	-381	Ordinary	-381
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.73	-5,178	Ordinary	-5,178
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.73	2,493	Ordinary	2,493
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335

26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,812	Ordinary	-44,812
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,658	Ordinary	-27,658
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,400	Ordinary	-5,400
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	566	Ordinary	566
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.73	-2,493	Ordinary	-2,493
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.73	-1,475	Ordinary	-1,475
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.73	-7,931	Ordinary	-7,931
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	64.73	1,475	Ordinary	1,475
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	64.73	443	Ordinary	443
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.73	-2,118	Ordinary	-2,118
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	566	Ordinary	566
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.73	118,177	Ordinary	118,177
27/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.12	488	Ordinary	488
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-6,134	Ordinary	-6,134
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,034	Ordinary	-1,034
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,052	Ordinary	-6,052
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.00	722	Ordinary	722
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.12	82	Ordinary	82
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,172	Ordinary	3,172
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.12	-5,117	Ordinary	-5,117
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.12	2,509	Ordinary	2,509
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.12	-2,509	Ordinary	-2,509
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	65.16	-51,846	Ordinary	-51,846
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.58	840	Ordinary	840
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.18	1,497	Ordinary	1,497
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.18	2,051	Ordinary	2,051
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,508	Ordinary	37,508
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,400	Ordinary	5,400
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.19	2,061	Ordinary	2,061
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.18	-6,128	Ordinary	-6,128
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.18	1,432	Ordinary	1,432
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.09	43,457	Ordinary	43,457
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	65.18	-632	Ordinary	-632
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.18	1,104	Ordinary	1,104
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.18	14,237	Ordinary	14,237
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.16	1,449	Ordinary	1,449
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,639	Ordinary	5,639
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,161	Ordinary	133,161
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,304	Ordinary	7,304
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.16	494	Ordinary	494
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.51	380	Ordinary	380
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.16	8,263	Ordinary	8,263
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.51	1,491	Ordinary	1,491
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.16	483	Ordinary	483
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.16	966	Ordinary	966
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	64.98	4,723	Ordinary	4,723
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	64.54	-34,349	Ordinary	-34,349
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	64.54	-47,217	Ordinary	-47,217
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.44	1,257	Ordinary	1,257
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.44	838	Ordinary	838
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,639	Ordinary	-5,639
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,732	Ordinary	121,732
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.44	767	Ordinary	767
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	64.44	7,500	Ordinary	7,500
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.44	1,149	Ordinary	1,149
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	64.29	-1,438	Ordinary	-1,438
03/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.50	-530	Ordinary	-530
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.50	-14,586	Ordinary	-14,586
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37

03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,294	Ordinary	94,294
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	64.50	4,563	Ordinary	4,563
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,479	Ordinary	-3,479
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.50	530	Ordinary	530
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
04/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.28	1,677	Ordinary	1,677
04/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.18	3,825	Ordinary	3,825
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.34	5,269	Ordinary	5,269
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,386	Ordinary	24,386
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.34	3,380	Ordinary	3,380
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	65.34	-865	Ordinary	-865
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.34	518	Ordinary	518
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.34	332	Ordinary	332
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.34	345	Ordinary	345
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.34	966	Ordinary	966
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.16	-1,064	Ordinary	-1,064
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,096	Ordinary	51,096
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,810	Ordinary	5,810
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,798	Ordinary	24,798
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	66.16	-2,414	Ordinary	-2,414
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	66.16	-406	Ordinary	-406
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.16	5,801	Ordinary	5,801
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.16	-1,328	Ordinary	-1,328
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.16	828	Ordinary	828
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.25	953	Ordinary	953
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.16	2,414	Ordinary	2,414
09/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	66.55	3,700	Ordinary	3,700
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	405,107	Ordinary	405,107
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	243,203	Ordinary	243,203
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,862	Ordinary	-2,862
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.55	574	Ordinary	574
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.55	246	Ordinary	246
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.55	2,386	Ordinary	2,386
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.55	2,048	Ordinary	2,048
10/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	66.45	1,135	Ordinary	1,135
10/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	66.45	6,434	Ordinary	6,434
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.45	-1,135	Ordinary	-1,135
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.45	-417	Ordinary	-417
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.45	629	Ordinary	629
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,838	Ordinary	5,838
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,045	Ordinary	15,045
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,318	Ordinary	8,318
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.10	12,179	Ordinary	12,179
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.10	867	Ordinary	867
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	66.45	-661	Ordinary	-661
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.45	3,549	Ordinary	3,549
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.45	6,722	Ordinary	6,722
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.45	552	Ordinary	552
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.45	661	Ordinary	661
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	66.45	-1,772	Ordinary	-1,772
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,142	Ordinary	-51,142

11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,218	Ordinary	-6,218
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.28	1,434	Ordinary	1,434
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.28	8,745	Ordinary	8,745
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.28	274	Ordinary	274
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.28	-3,490	Ordinary	-3,490
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.28	-1,434	Ordinary	-1,434
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.28	-4,974	Ordinary	-4,974
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.28	21,291	Ordinary	21,291
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.28	3,490	Ordinary	3,490
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.28	4,974	Ordinary	4,974
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	68.57	-1,748	Ordinary	-1,748
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,389	Ordinary	12,389
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,215	Ordinary	-2,215
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.57	498	Ordinary	498
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.60	159	Ordinary	159
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	70.00	-1,064	Ordinary	-1,064
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,389	Ordinary	-12,389
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,138	Ordinary	5,138
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,598	Ordinary	-10,598
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,851	Ordinary	-5,851
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,991	Ordinary	-14,991
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,328	Ordinary	-8,328
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	70.00	-387	Ordinary	-387
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.00	1,489	Ordinary	1,489
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.00	230	Ordinary	230
16/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	70.17	937	Ordinary	937
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,370	Ordinary	111,370
16/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	70.04	-40	Ordinary	-40
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.04	-2,591	Ordinary	-2,591
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.04	2,591	Ordinary	2,591
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,199	Ordinary	22,199
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.46	3,115	Ordinary	3,115
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.46	4,129	Ordinary	4,129
17/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	70.46	-185	Ordinary	-185
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.46	2,345	Ordinary	2,345
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.46	3,108	Ordinary	3,108
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.46	6,356	Ordinary	6,356
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.46	10,178	Ordinary	10,178
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.46	-308	Ordinary	-308
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.46	-3,115	Ordinary	-3,115

17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.46	-10,178	Ordinary	-10,178
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.46	-2,345	Ordinary	-2,345
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	70.86	11,475	Ordinary	11,475
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.86	1,674	Ordinary	1,674
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.86	8,580	Ordinary	8,580
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,587	Ordinary	100,587
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,798	Ordinary	10,798
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,490	Ordinary	15,490
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,676	Ordinary	91,676
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,605	Ordinary	8,605
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,944	Ordinary	5,944
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,710	Ordinary	2,710
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,687	Ordinary	5,687
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,811	Ordinary	2,811
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,107	Ordinary	27,107
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.86	9,970	Ordinary	9,970
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.86	690	Ordinary	690
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.33	822	Ordinary	822
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,879	Ordinary	128,879
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,998	Ordinary	-2,998
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,248	Ordinary	-4,248
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,668	Ordinary	-19,668
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9



19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,066	Ordinary	-7,066
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.33	7,223	Ordinary	7,223
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.00	537	Ordinary	537
19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	70.33	114	Ordinary	114
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	70.13	-2,518	Ordinary	-2,518
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.33	828	Ordinary	828
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	70.33	2,046	Ordinary	2,046
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.91	1,766	Ordinary	1,766
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	70.87	-8,600	Ordinary	-8,600
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,392	Ordinary	-2,392
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238,400	Ordinary	-238,400
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,239	Ordinary	2,239
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153	Ordinary	153
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,800	Ordinary	-7,800
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,242	Ordinary	-11,242
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,008	Ordinary	-72,008
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,352	Ordinary	-6,352
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,394	Ordinary	-4,394
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,303	Ordinary	-4,303
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,042	Ordinary	-20,042
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,067	Ordinary	-30,067
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692	Ordinary	-2,692
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.19	166	Ordinary	166
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.19	498	Ordinary	498
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	72.30	-1,193	Ordinary	-1,193
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	72.30	-34	Ordinary	-34
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209,237	Ordinary	-209,237
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,160	Ordinary	-58,160
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,976	Ordinary	-54,976
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,400	Ordinary	-5,400
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,959	Ordinary	54,959
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,421	Ordinary	2,421
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,289	Ordinary	10,289
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.90	506	Ordinary	506
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.30	1,193	Ordinary	1,193
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.30	2,865	Ordinary	2,865
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,717	Ordinary	7,717
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,740	Ordinary	20,740
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	72.30	-7,663	Ordinary	-7,663
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	72.30	-3,910	Ordinary	-3,910
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.30	3,910	Ordinary	3,910
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.30	7,663	Ordinary	7,663
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	72.30	-684	Ordinary	-684
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	70.20	-3,350	Ordinary	-3,350
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	70.20	10,169	Ordinary	10,169
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,639	Ordinary	-8,639
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,959	Ordinary	-54,959
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,601	Ordinary	79,601
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,421	Ordinary	-2,421
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,289	Ordinary	-10,289
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,152	Ordinary	141,152
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	70.20	-570	Ordinary	-570

25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.20	919	Ordinary	919
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.20	414	Ordinary	414
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,529	Ordinary	56,529
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,160	Ordinary	58,160
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,354	Ordinary	204,354
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,400	Ordinary	5,400
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
26/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.92	12,645	Ordinary	12,645
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.92	7,099	Ordinary	7,099
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	70.63	-1,348	Ordinary	-1,348
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,776	Ordinary	7,776
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.92	552	Ordinary	552
26/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	70.92	1,519	Ordinary	1,519
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.38	590	Ordinary	590
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,102	Ordinary	5,102
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.38	-5,891	Ordinary	-5,891
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.38	-166	Ordinary	-166
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	71.38	59	Ordinary	59
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,102	Ordinary	5,102
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019	Ordinary	-1,019
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,874	Ordinary	2,874
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,572	Ordinary	4,572
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.38	166	Ordinary	166
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.38	345	Ordinary	345
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.38	5,891	Ordinary	5,891
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	71.51	141,506	Ordinary	141,506
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.64	-5,840	Ordinary	-5,840
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,623	Ordinary	-16,623
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,592	Ordinary	-29,592

30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	71.64	305	Ordinary	305
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.64	138	Ordinary	138
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.64	5,840	Ordinary	5,840
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	73.42	42,796	Ordinary	42,796
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	73.65	-574	Ordinary	-574
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	73.65	-2,937	Ordinary	-2,937
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	73.65	-5,309	Ordinary	-5,309
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	73.65	-1,480	Ordinary	-1,480
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	73.65	-1	Ordinary	-1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.65	49,290	Ordinary	49,290
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.65	1,480	Ordinary	1,480
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	73.65	-34	Ordinary	-34
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,920	Ordinary	-32,920
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.65	274,593	Ordinary	274,593
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.65	2,937	Ordinary	2,937
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.65	5,309	Ordinary	5,309
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.65	345	Ordinary	345
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.65	552	Ordinary	552
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.65	414	Ordinary	414
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	73.65	574	Ordinary	574
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,500	Ordinary	-20,500
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,265	Ordinary	23,265
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.72	5,394	Ordinary	5,394
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.72	166	Ordinary	166
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	71.75	21,664	Ordinary	21,664
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.75	420	Ordinary	420

02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.60	-1,524	Ordinary	-1,524
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,143	Ordinary	27,143
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,495	Ordinary	-4,495
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,387	Ordinary	4,387
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.34	350	Ordinary	350
02/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	72.34	-226	Ordinary	-226
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.75	197,191	Ordinary	197,191
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.60	1,524	Ordinary	1,524
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.16	4,300	Ordinary	4,300
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,536	Ordinary	-10,536
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,372	Ordinary	25,372
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.06	3,121	Ordinary	3,121
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	69.16	838	Ordinary	838
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.10	-301	Ordinary	-301
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,509	Ordinary	-15,509
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,500	Ordinary	7,500
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,790	Ordinary	-3,790
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	70.73	-1,670	Ordinary	-1,670
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.73	166	Ordinary	166
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.23	1,064	Ordinary	1,064
07/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	71.23	-340	Ordinary	-340
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.23	4,027	Ordinary	4,027
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000

07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,913	Ordinary	-30,913
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,304	Ordinary	-7,304
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
07/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	70.45	4,129	Ordinary	4,129
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.23	332	Ordinary	332
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.23	276	Ordinary	276
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.23	483	Ordinary	483
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.44	4,300	Ordinary	4,300
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,000	Ordinary	-120,000
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,192	Ordinary	-60,192
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,356	Ordinary	45,356
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,610	Ordinary	4,610
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,725	Ordinary	4,725
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,772	Ordinary	8,772
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,844	Ordinary	5,844
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,973	Ordinary	58,973
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,886	Ordinary	3,886
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,657	Ordinary	5,657
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316

08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,986	Ordinary	1,986
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,193	Ordinary	2,193
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.42	1,754	Ordinary	1,754
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.42	203,843	Ordinary	203,843
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.44	276	Ordinary	276
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	71.51	1,877	Ordinary	1,877
09/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	71.00	13,000	Ordinary	13,000
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.46	220	Ordinary	220
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,231	Ordinary	-14,231
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,304	Ordinary	7,304
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,495	Ordinary	20,495
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,668	Ordinary	-5,668
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,838	Ordinary	-2,838
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,253	Ordinary	-6,253
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,772	Ordinary	-8,772
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,973	Ordinary	-58,973
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163

09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,657	Ordinary	-5,657
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,925	Ordinary	-2,925
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,193	Ordinary	-2,193
09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.29	1,866	Ordinary	1,866
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	71.00	-395	Ordinary	-395
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,295	Ordinary	3,295
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	71.00	-460	Ordinary	-460
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.00	498	Ordinary	498
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.00	690	Ordinary	690
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	71.00	-1,993	Ordinary	-1,993
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,026	Ordinary	-13,026
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,835	Ordinary	2,835
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,546	Ordinary	5,546
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	72.10	-906	Ordinary	-906
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.07	150,000	Ordinary	150,000
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.85	5,160	Ordinary	5,160



13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.85	5,160	Ordinary	5,160
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,181	Ordinary	-33,181
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,940	Ordinary	-3,940
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,260	Ordinary	-6,260
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,686	Ordinary	-3,686
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	72.85	-906	Ordinary	-906
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.85	138,090	Ordinary	138,090
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.85	414	Ordinary	414
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.41	8,600	Ordinary	8,600
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.41	22,360	Ordinary	22,360
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,405	Ordinary	-98,405
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,199	Ordinary	40,199
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.42	1,960	Ordinary	1,960
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.41	498	Ordinary	498
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.41	4,761	Ordinary	4,761
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.79	5,160	Ordinary	5,160
15/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	74.79	1,474	Ordinary	1,474
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	372	Ordinary	372
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-372	Ordinary	-372
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,871	Ordinary	41,871
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,428	Ordinary	2,428

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.79	100,000	Ordinary	100,000
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.79	345	Ordinary	345
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53	Ordinary	-53
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,434	Ordinary	-6,434
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,247	Ordinary	65,247
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53	Ordinary	53
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,025	Ordinary	2,025
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,025	Ordinary	-2,025
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.63	125,756	Ordinary	125,756
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.63	690	Ordinary	690
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.63	166	Ordinary	166
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,420	Ordinary	27,420
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,501	Ordinary	74,501
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,502	Ordinary	11,502
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,678	Ordinary	26,678
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,386	Ordinary	15,386
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,263	Ordinary	14,263
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,819	Ordinary	87,819
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,915	Ordinary	8,915
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,217	Ordinary	6,217
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,141	Ordinary	2,141
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,672	Ordinary	2,672
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,502	Ordinary	2,502
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,920	Ordinary	15,920
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,025	Ordinary	-2,025
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,025	Ordinary	2,025
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.18	828	Ordinary	828
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-566	Ordinary	-566
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,565	Ordinary	-5,565
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,823	Ordinary	-12,823
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,377	Ordinary	-56,377
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,177	Ordinary	-6,177
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,716	Ordinary	-13,716
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,350	Ordinary	8,350
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,114	Ordinary	-27,114
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,025	Ordinary	-2,025
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-566	Ordinary	-566
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,565	Ordinary	-5,565
20/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	74.45	-55	Ordinary	-55
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,156	Ordinary	-8,156
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,890	Ordinary	-25,890
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.27	639	Ordinary	639
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.44	69,361	Ordinary	69,361
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.45	664	Ordinary	664
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.45	483	Ordinary	483
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.44	75,000	Ordinary	75,000
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.44	503	Ordinary	503
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.44	3,183	Ordinary	3,183
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	74.81	957	Ordinary	957
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	74.81	15,599	Ordinary	15,599
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	74.81	-1,101	Ordinary	-1,101
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	74.36	-360	Ordinary	-360
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,200	Ordinary	-80,200
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,254	Ordinary	-26,254
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,009	Ordinary	-2,009
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,266	Ordinary	-11,266
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,080	Ordinary	-26,080
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,324	Ordinary	86,324
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,209	Ordinary	-9,209
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,222	Ordinary	-13,222
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,169	Ordinary	-96,169
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,472	Ordinary	-7,472
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,706	Ordinary	-5,706
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,012	Ordinary	-2,012
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,380	Ordinary	-2,380
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,848	Ordinary	-17,848
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	74.81	-957	Ordinary	-957
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	74.81	-6,431	Ordinary	-6,431
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	74.81	-4,052	Ordinary	-4,052
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	74.81	-1,185	Ordinary	-1,185
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,771	Ordinary	-7,771
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,685	Ordinary	8,685
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,653	Ordinary	4,653
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.69	104,801	Ordinary	104,801
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.81	6,431	Ordinary	6,431
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.69	83,982	Ordinary	83,982
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.81	4,052	Ordinary	4,052
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.81	1,101	Ordinary	1,101
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,009	Ordinary	-18,009
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,100	Ordinary	-2,100
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,090	Ordinary	11,090
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	75.21	100,000	Ordinary	100,000
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,715	Ordinary	-4,715
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,375	Ordinary	-45,375
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,415	Ordinary	-97,415
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,435	Ordinary	-89,435
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	76.16	1,090	Ordinary	1,090
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,008	Ordinary	4,008
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,493	Ordinary	36,493
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,488	Ordinary	18,488
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,119	Ordinary	3,119
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	76.33	676	Ordinary	676
26/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	76.99	-465	Ordinary	-465
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	76.96	96,723	Ordinary	96,723
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	76.99	-5,324	Ordinary	-5,324
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	76.96	96,723	Ordinary	96,723
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	76.70	10,342	Ordinary	10,342
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,059	Ordinary	10,059
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,886	Ordinary	14,886
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,351	Ordinary	21,351
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,822	Ordinary	178,822
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,795	Ordinary	11,795
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,013	Ordinary	11,013
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,569	Ordinary	3,569
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,498	Ordinary	4,498
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,964	Ordinary	3,964
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,186	Ordinary	32,186
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	76.70	-616	Ordinary	-616
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524

27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	76.70	100,000	Ordinary	100,000
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	76.70	-615	Ordinary	-615
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	76.70	616	Ordinary	616
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	76.70	615	Ordinary	615
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,900	Ordinary	1,900
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,099	Ordinary	3,099
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,525	Ordinary	11,525
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,687	Ordinary	3,687
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,460	Ordinary	5,460
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,232	Ordinary	39,232
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,956	Ordinary	2,956
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
28/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	77.20	62	Ordinary	62
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	76.99	-10,342	Ordinary	-10,342
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	77.20	166	Ordinary	166
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	74.06	-1,069	Ordinary	-1,069
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,499	Ordinary	-1,499
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,269	Ordinary	-19,269
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,902	Ordinary	-83,902

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-346	Ordinary	-346
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,113	Ordinary	-14,113
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,586	Ordinary	-4,586
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,667	Ordinary	-6,667
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,044	Ordinary	-5,044
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,711	Ordinary	-43,711
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,573	Ordinary	-18,573
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,811	Ordinary	-26,811
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,119	Ordinary	-3,119
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,054	Ordinary	-218,054
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,956	Ordinary	-2,956
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,212	Ordinary	-14,212
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-346	Ordinary	-346
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	401	Ordinary	401
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55	Ordinary	55
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,462	Ordinary	9,462
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	72.60	554	Ordinary	554
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	72.60	528	Ordinary	528
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	72.60	505	Ordinary	505
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	72.60	1,491	Ordinary	1,491
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.60	584	Ordinary	584
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	72.60	402	Ordinary	402
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	72.60	18,422	Ordinary	18,422
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	72.60	776	Ordinary	776
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	72.55	23,522	Ordinary	23,522
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	72.60	7,617	Ordinary	7,617
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.60	589	Ordinary	589
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.60	646	Ordinary	646



30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	72.60	26	Ordinary	26
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	72.60	73	Ordinary	73
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.60	1,054	Ordinary	1,054
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.60	18	Ordinary	18
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.60	6,432	Ordinary	6,432
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.60	10,686	Ordinary	10,686
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	72.60	3,334	Ordinary	3,334
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	978	Ordinary	978
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,144	Ordinary	-32,144
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-720	Ordinary	-720
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,102	Ordinary	49,102
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258	Ordinary	-258
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,815	Ordinary	-2,815
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,414	Ordinary	276,414
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,766	Ordinary	178,766
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,807	Ordinary	75,807
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.60	45	Ordinary	45
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.60	19,264	Ordinary	19,264
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.60	4,950	Ordinary	4,950
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.60	12,692	Ordinary	12,692
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	72.60	100	Ordinary	100
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	72.60	333	Ordinary	333
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	72.60	-11	Ordinary	-11
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.60	595	Ordinary	595
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	72.60	260	Ordinary	260
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.60	190,158	Ordinary	190,158
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.60	4,153	Ordinary	4,153
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.60	253	Ordinary	253
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.60	383	Ordinary	383
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.60	1,563	Ordinary	1,563
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	72.60	352	Ordinary	352
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.60	190	Ordinary	190
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.60	138,680	Ordinary	138,680
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.60	3,029	Ordinary	3,029
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	72.60	-3,029	Ordinary	-3,029
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	72.60	-4,153	Ordinary	-4,153
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	72.60	-402	Ordinary	-402
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	72.60	-1,370	Ordinary	-1,370
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.60	1,991	Ordinary	1,991
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.60	2,513	Ordinary	2,513
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.60	16,018	Ordinary	16,018

30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.60	251	Ordinary	251
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	72.42	11,543	Ordinary	11,543
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,120	Ordinary	3,120
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,601	Ordinary	-34,601
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,414	Ordinary	-276,414
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,522	Ordinary	-17,522
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,766	Ordinary	-178,766
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,807	Ordinary	-75,807
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,492	Ordinary	-9,492
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.70	347	Ordinary	347
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,539	Ordinary	-14,539
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.42	100,000	Ordinary	100,000
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	71.39	760	Ordinary	760
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	71.39	17,927	Ordinary	17,927
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.39	-619	Ordinary	-619
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.39	-2,250	Ordinary	-2,250
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.39	-760	Ordinary	-760
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.39	-2,977	Ordinary	-2,977
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,492	Ordinary	-9,492
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,120	Ordinary	-3,120
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,389	Ordinary	-2,389
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
03/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	71.39	456	Ordinary	456
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.39	138,459	Ordinary	138,459
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	70.13	-19,260	Ordinary	-19,260
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.60	615	Ordinary	615
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,806	Ordinary	1,806
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	70.13	-231	Ordinary	-231
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.13	1,242	Ordinary	1,242
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.13	-3,370	Ordinary	-3,370
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.13	3,370	Ordinary	3,370
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	69.21	-1,072	Ordinary	-1,072
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,047	Ordinary	-5,047
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.49	470	Ordinary	470
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.21	124	Ordinary	124
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,312	Ordinary	4,312
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,765	Ordinary	-15,765
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.21	-679	Ordinary	-679
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.21	1,311	Ordinary	1,311
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.40	1,964	Ordinary	1,964
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.01	6,069	Ordinary	6,069
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,384	Ordinary	-23,384
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,377	Ordinary	-9,377
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,923	Ordinary	-3,923
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,867	Ordinary	-14,867
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,941	Ordinary	-62,941
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,929	Ordinary	-18,929
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,566	Ordinary	-5,566
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,962	Ordinary	-7,962
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,051	Ordinary	-53,051
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	69.40	-303	Ordinary	-303
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.01	84,194	Ordinary	84,194
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.01	4,521	Ordinary	4,521
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.01	472	Ordinary	472
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	70.02	-100	Ordinary	-100
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	70.01	-4,521	Ordinary	-4,521
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	70.01	-6,260	Ordinary	-6,260
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.01	116,582	Ordinary	116,582
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.01	6,260	Ordinary	6,260
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.47	235	Ordinary	235
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350	Ordinary	3,350
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133,814	Ordinary	-133,814
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55	Ordinary	55
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,120	Ordinary	4,120
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,567	Ordinary	67,567
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.47	1,622	Ordinary	1,622
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	69.47	-231	Ordinary	-231
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.47	100,000	Ordinary	100,000
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.06	10,416	Ordinary	10,416
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	69.06	-68,511	Ordinary	-68,511
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,242	Ordinary	12,242

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,311	Ordinary	16,311
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,748	Ordinary	21,748
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,881	Ordinary	14,881
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,530	Ordinary	7,530
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55	Ordinary	-55
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	69.06	-7,961	Ordinary	-7,961
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	69.06	-13,412	Ordinary	-13,412
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	69.06	-213	Ordinary	-213
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.06	62	Ordinary	62
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55	Ordinary	-55
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,845	Ordinary	-6,845
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.06	-15,961	Ordinary	-15,961
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.10	-26,889	Ordinary	-26,889
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.06	7,961	Ordinary	7,961
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.06	15,961	Ordinary	15,961
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,425	Ordinary	-5,425
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,464	Ordinary	-7,464
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,211	Ordinary	-21,211
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,596	Ordinary	-3,596
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,755	Ordinary	6,755
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,128	Ordinary	5,128
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,529	Ordinary	2,529
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,451	Ordinary	13,451
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,183	Ordinary	7,183
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,193	Ordinary	12,193
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,170	Ordinary	80,170
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.04	6,407	Ordinary	6,407
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,042	Ordinary	8,042
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,685	Ordinary	-8,685
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,653	Ordinary	-4,653
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,843	Ordinary	3,843
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,617	Ordinary	11,617
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.59	38,199	Ordinary	38,199
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.55	210,000	Ordinary	210,000
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	69.59	-461	Ordinary	-461
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,817	Ordinary	-6,817
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,847	Ordinary	-8,847
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,648	Ordinary	-32,648
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,755	Ordinary	-6,755
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,128	Ordinary	-5,128
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,529	Ordinary	-2,529
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,100	Ordinary	-2,100
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,451	Ordinary	-13,451
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,193	Ordinary	-12,193
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,170	Ordinary	-80,170
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,372	Ordinary	74,372
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,959	Ordinary	52,959
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,477	Ordinary	22,477
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.38	12,291	Ordinary	12,291

12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.38	1,424	Ordinary	1,424
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.38	37,337	Ordinary	37,337
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.38	2,612	Ordinary	2,612
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	70.38	-1,424	Ordinary	-1,424
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.25	2,756	Ordinary	2,756
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	70.38	-600	Ordinary	-600
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,460	Ordinary	-1,460
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,104	Ordinary	4,104
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.38	958	Ordinary	958
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.38	338	Ordinary	338
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.38	483	Ordinary	483
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.38	120,000	Ordinary	120,000
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.38	-37,337	Ordinary	-37,337
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	70.10	8,080	Ordinary	8,080
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,988	Ordinary	-20,988
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,065	Ordinary	11,065
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,308	Ordinary	3,308
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,399	Ordinary	8,399
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,886	Ordinary	2,886
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,132	Ordinary	4,132
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463	Ordinary	3,463
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,656	Ordinary	21,656
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,752	Ordinary	-69,752
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,879	Ordinary	19,879
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,431	Ordinary	129,431
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,469	Ordinary	-22,469
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	1,745	Ordinary	1,745
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,959	Ordinary	-52,959
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	70.10	-181	Ordinary	-181
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,633	Ordinary	-22,633
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,340	Ordinary	23,340

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,312	Ordinary	-4,312
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,341	Ordinary	8,341
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,428	Ordinary	-2,428
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,383	Ordinary	4,383
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,744	Ordinary	-82,744
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,744	Ordinary	82,744
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,234	Ordinary	-24,234
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,234	Ordinary	24,234
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,820	Ordinary	-4,820
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,696	Ordinary	4,696
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,257	Ordinary	-2,257
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,243	Ordinary	2,243
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,602	Ordinary	1,602
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,244	Ordinary	-85,244
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.10	483	Ordinary	483
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.10	759	Ordinary	759
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.39	2,977	Ordinary	2,977
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.39	2,250	Ordinary	2,250
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,756	Ordinary	-19,756
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,602	Ordinary	-2,602
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,398	Ordinary	-47,398
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,146	Ordinary	6,146
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,400	Ordinary	64,400
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,065	Ordinary	-11,065
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,399	Ordinary	-8,399
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,886	Ordinary	-2,886
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,132	Ordinary	-4,132
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,463	Ordinary	-3,463
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,656	Ordinary	-21,656
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,803	Ordinary	-11,803
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,879	Ordinary	-19,879
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,431	Ordinary	-129,431
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,092	Ordinary	12,092
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.55	1,257	Ordinary	1,257
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.58	507	Ordinary	507
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.58	98,767	Ordinary	98,767
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.58	79,775	Ordinary	79,775
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.58	-79,775	Ordinary	-79,775
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	70.60	-6,960	Ordinary	-6,960
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,122	Ordinary	-68,122
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,400	Ordinary	-64,400
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,170	Ordinary	4,170
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,299	Ordinary	7,299
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,488	Ordinary	36,488
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,139	Ordinary	4,139
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,420	Ordinary	1,420
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,020	Ordinary	3,020
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,573	Ordinary	7,573
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	70.60	-278	Ordinary	-278
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	70.55	8,541	Ordinary	8,541
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2



17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.60	483	Ordinary	483
18/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.62	1,675	Ordinary	1,675
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,170	Ordinary	-4,170
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,357	Ordinary	-15,357
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,299	Ordinary	-7,299
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,488	Ordinary	-36,488
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,139	Ordinary	-4,139
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,306	Ordinary	-30,306
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,020	Ordinary	-3,020
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,573	Ordinary	-7,573
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	70.61	-341	Ordinary	-341
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	70.15	831	Ordinary	831
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	70.15	26,653	Ordinary	26,653
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.15	-831	Ordinary	-831
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	71.22	-1,903	Ordinary	-1,903
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	71.22	-3,572	Ordinary	-3,572
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	71.22	-5,583	Ordinary	-5,583
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.22	-516	Ordinary	-516
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.22	-751	Ordinary	-751

20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	71.22	13,654	Ordinary	13,654
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	71.22	-267	Ordinary	-267
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	71.22	-3,044	Ordinary	-3,044
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,799	Ordinary	-45,799
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,046	Ordinary	7,046
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,971	Ordinary	11,971
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,480	Ordinary	53,480
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,581	Ordinary	6,581
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,249	Ordinary	5,249
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101	Ordinary	2,101
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,551	Ordinary	12,551
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.22	1,782	Ordinary	1,782
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.22	86,622	Ordinary	86,622
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.22	5,583	Ordinary	5,583
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.22	3,032	Ordinary	3,032
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	71.22	3,044	Ordinary	3,044
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	71.22	3,572	Ordinary	3,572
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	71.22	101,456	Ordinary	101,456
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.22	229	Ordinary	229
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.22	27,567	Ordinary	27,567
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.22	1,903	Ordinary	1,903
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	71.03	24,324	Ordinary	24,324
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	71.22	-811	Ordinary	-811
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.22	3,378	Ordinary	3,378
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.22	218,938	Ordinary	218,938
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.22	14,903	Ordinary	14,903
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	71.22	-14,903	Ordinary	-14,903
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.22	751	Ordinary	751

20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.22	-255	Ordinary	-255
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.22	516	Ordinary	516
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.22	10,216	Ordinary	10,216
23/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	70.02	-524	Ordinary	-524
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,400	Ordinary	17,400
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,934	Ordinary	101,934
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,109	Ordinary	-34,109
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,088	Ordinary	29,088
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,424	Ordinary	56,424
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,359	Ordinary	21,359
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,338	Ordinary	1,338
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,338	Ordinary	-1,338
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,073	Ordinary	-5,073
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,618	Ordinary	-8,618
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,299	Ordinary	-38,299
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,766	Ordinary	-4,766
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,300	Ordinary	-3,300
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,103	Ordinary	-9,103
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	70.02	459	Ordinary	459
23/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	70.02	-152	Ordinary	-152
23/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.02	524	Ordinary	524
23/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.02	2,776	Ordinary	2,776
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	70.02	-534	Ordinary	-534
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.02	13,000	Ordinary	13,000
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.17	-578	Ordinary	-578
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-720	Ordinary	-720
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,598	Ordinary	-38,598
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,906	Ordinary	-36,906

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,125	Ordinary	-3,125
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,338	Ordinary	-1,338
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,672	Ordinary	-2,672
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,631	Ordinary	-18,631
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,613	Ordinary	-2,613
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,397	Ordinary	-5,397
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,973	Ordinary	-1,973
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,353	Ordinary	-3,353
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,181	Ordinary	-15,181
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,448	Ordinary	-3,448
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.56	164	Ordinary	164
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.56	-2,200	Ordinary	-2,200
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.56	-1,767	Ordinary	-1,767
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.56	414	Ordinary	414
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.56	-15,839	Ordinary	-15,839
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	69.56	-5,070	Ordinary	-5,070
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	69.56	-6,312	Ordinary	-6,312
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.17	1,150	Ordinary	1,150
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.56	6,312	Ordinary	6,312
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.56	2,200	Ordinary	2,200
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.56	15,839	Ordinary	15,839
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.90	-1,144	Ordinary	-1,144
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	69.94	-18,343	Ordinary	-18,343
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,349	Ordinary	12,349
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,160	Ordinary	12,160

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.94	47	Ordinary	47
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	69.90	-114,839	Ordinary	-114,839
25/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	69.94	-154	Ordinary	-154
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.94	4,668	Ordinary	4,668
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,620	Ordinary	-1,620
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	69.94	-29,988	Ordinary	-29,988
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.94	676	Ordinary	676
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	71.01	2,688	Ordinary	2,688
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	71.01	4,892	Ordinary	4,892
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.99	729	Ordinary	729
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.45	625	Ordinary	625
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	70.99	-848	Ordinary	-848
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.99	741	Ordinary	741
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.99	-14,613	Ordinary	-14,613
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,581	Ordinary	-9,581
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,523	Ordinary	11,523
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,804	Ordinary	-85,804
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.45	609	Ordinary	609
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	70.45	-1,121	Ordinary	-1,121
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	70.99	-729	Ordinary	-729
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	70.99	-399	Ordinary	-399
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	70.99	164	Ordinary	164
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	70.68	-2,212	Ordinary	-2,212
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.68	-7,271	Ordinary	-7,271
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,579	Ordinary	-2,579
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,001	Ordinary	-9,001
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,998	Ordinary	25,998
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,344	Ordinary	-8,344
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.38	385	Ordinary	385
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,060	Ordinary	58,060
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	70.43	-3,125	Ordinary	-3,125
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	70.43	-1,067	Ordinary	-1,067
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.43	-2,258	Ordinary	-2,258
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.43	-9,912	Ordinary	-9,912

30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.43	-446	Ordinary	-446
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,400	Ordinary	-17,400
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,946	Ordinary	-29,946
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,363	Ordinary	-4,363
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,493	Ordinary	-15,493
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.54	802	Ordinary	802
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	70.43	-456	Ordinary	-456
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.43	-11,845	Ordinary	-11,845
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,383	Ordinary	-4,383
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,316	Ordinary	-37,316
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.43	2,258	Ordinary	2,258
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.43	446	Ordinary	446
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.43	11,406	Ordinary	11,406
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	70.43	-2,679	Ordinary	-2,679
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.43	195,819	Ordinary	195,819
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.43	2,679	Ordinary	2,679
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.43	20,607	Ordinary	20,607
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.43	1,227	Ordinary	1,227
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.43	12,000	Ordinary	12,000
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.43	9,912	Ordinary	9,912
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.43	-12,000	Ordinary	-12,000
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	70.43	-1,227	Ordinary	-1,227
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	70.43	-20,607	Ordinary	-20,607
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.43	-33,067	Ordinary	-33,067
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.59	-886	Ordinary	-886
01/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	70.59	-469	Ordinary	-469
01/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	70.57	-176	Ordinary	-176
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,433	Ordinary	-34,433
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.59	469	Ordinary	469
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.59	38,917	Ordinary	38,917
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.59	886	Ordinary	886
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.59	56	Ordinary	56
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.57	3,297	Ordinary	3,297
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.57	1,180	Ordinary	1,180
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,164	Ordinary	-5,164
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.25	-4,352	Ordinary	-4,352
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.59	2,622	Ordinary	2,622
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.59	690	Ordinary	690
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.59	207	Ordinary	207
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.59	-38,917	Ordinary	-38,917
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.41	-14,581	Ordinary	-14,581
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.98	-9,471	Ordinary	-9,471
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.98	6,888	Ordinary	6,888
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.98	5,416	Ordinary	5,416
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.98	-2,222	Ordinary	-2,222
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,793	Ordinary	-8,793
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,365	Ordinary	-2,365
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,381	Ordinary	4,381
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,589	Ordinary	-107,589
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,224	Ordinary	69,224
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,931	Ordinary	34,931
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,000	Ordinary	180,000
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.15	982	Ordinary	982
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.15	2,420	Ordinary	2,420
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.98	2,010	Ordinary	2,010
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.98	690	Ordinary	690
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.98	123,615	Ordinary	123,615
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.98	2,222	Ordinary	2,222
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	69.03	8,143	Ordinary	8,143
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,401	Ordinary	4,401
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,006	Ordinary	4,006
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,160	Ordinary	8,160
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,433	Ordinary	8,433
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,864	Ordinary	-6,864
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,000	Ordinary	-180,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,417	Ordinary	-3,417
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.00	515	Ordinary	515
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,860	Ordinary	-4,860
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,383	Ordinary	4,383
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,878	Ordinary	54,878
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.00	1,580	Ordinary	1,580
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.03	1,311	Ordinary	1,311

03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.03	534	Ordinary	534
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	68.65	-21,781	Ordinary	-21,781
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.69	484	Ordinary	484
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.70	562	Ordinary	562
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.69	-8,610	Ordinary	-8,610
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.69	224	Ordinary	224
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.70	814	Ordinary	814
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,998	Ordinary	15,998
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,898	Ordinary	22,898
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	68.69	-484	Ordinary	-484
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.69	345	Ordinary	345
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.69	-2,446	Ordinary	-2,446
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,713	Ordinary	-7,713
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,195	Ordinary	-63,195
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,883	Ordinary	-33,883
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,521	Ordinary	-61,521
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4



07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.86	123,371	Ordinary	123,371
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.00	5,671	Ordinary	5,671
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,727	Ordinary	-17,727
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.86	1,288	Ordinary	1,288
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.86	-1,288	Ordinary	-1,288
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	68.95	5,221	Ordinary	5,221
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	68.95	132	Ordinary	132
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.95	1,622	Ordinary	1,622
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.95	-10,375	Ordinary	-10,375
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,919	Ordinary	31,919
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,153	Ordinary	69,153
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,551	Ordinary	29,551
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,438	Ordinary	-61,438
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,945	Ordinary	-30,945
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.45	544	Ordinary	544
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,171	Ordinary	-5,171
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.95	141,621	Ordinary	141,621
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.95	510	Ordinary	510
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.95	483	Ordinary	483
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.95	621	Ordinary	621
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.95	-5,221	Ordinary	-5,221
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.95	-1,622	Ordinary	-1,622
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.95	-50,880	Ordinary	-50,880

08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.95	-8,702	Ordinary	-8,702
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.56	579	Ordinary	579
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	69.55	-137	Ordinary	-137
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.64	1,605	Ordinary	1,605
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192	Ordinary	192
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,200	Ordinary	-36,200
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,551	Ordinary	-29,551
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,200	Ordinary	36,200
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,754	Ordinary	20,754
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.56	9,816	Ordinary	9,816
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.55	22	Ordinary	22
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,834	Ordinary	-3,834
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.55	-1,331	Ordinary	-1,331
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.56	30,086	Ordinary	30,086
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.55	1,331	Ordinary	1,331
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	69.55	-654	Ordinary	-654
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	69.87	-5,016	Ordinary	-5,016
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.87	6,245	Ordinary	6,245
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,000	Ordinary	-9,000
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,652	Ordinary	3,652
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,730	Ordinary	-4,730
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,719	Ordinary	-61,719
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,200	Ordinary	-36,200
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,754	Ordinary	-20,754
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,502	Ordinary	4,502
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.87	60	Ordinary	60
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,502	Ordinary	4,502
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,138	Ordinary	55,138
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.87	66,224	Ordinary	66,224
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.87	690	Ordinary	690
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.87	-6,245	Ordinary	-6,245
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.87	15,760	Ordinary	15,760
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	69.87	-8,511	Ordinary	-8,511
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	69.68	-1,427	Ordinary	-1,427
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.70	70,494	Ordinary	70,494
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.68	5,789	Ordinary	5,789
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,700	Ordinary	62,700
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,942	Ordinary	-102,942

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618,146	Ordinary	618,146
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,158	Ordinary	36,158
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,485	Ordinary	18,485
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,821	Ordinary	1,821
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,138	Ordinary	-55,138
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.68	462	Ordinary	462
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.68	116,147	Ordinary	116,147
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.68	-5,789	Ordinary	-5,789
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.15	10,230	Ordinary	10,230
14/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	70.15	455	Ordinary	455
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,415	Ordinary	18,415
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,969	Ordinary	-314,969
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,858	Ordinary	89,858
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,216	Ordinary	3,216
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,656	Ordinary	36,656
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,065	Ordinary	-4,065
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-619	Ordinary	-619
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,903	Ordinary	1,903
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,284	Ordinary	1,284
14/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.15	462	Ordinary	462
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	70.15	-8,074	Ordinary	-8,074
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	70.58	-1,048	Ordinary	-1,048
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.58	7,255	Ordinary	7,255
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,048	Ordinary	-5,048
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,500	Ordinary	-7,500
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,500	Ordinary	201,500
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,365	Ordinary	7,365
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,457	Ordinary	-3,457
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,177	Ordinary	-303,177
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,858	Ordinary	-89,858
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,927	Ordinary	1,927
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,910	Ordinary	3,910
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.58	1,855	Ordinary	1,855
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.63	464	Ordinary	464
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,110	Ordinary	4,110
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.58	-12,487	Ordinary	-12,487
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.61	-32,471	Ordinary	-32,471
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.58	12,487	Ordinary	12,487

16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	70.06	-683	Ordinary	-683
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	70.06	4,238	Ordinary	4,238
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,000	Ordinary	-9,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,529	Ordinary	-56,529
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,760	Ordinary	-23,760
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,847	Ordinary	-91,847
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,400	Ordinary	-5,400
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631,197	Ordinary	631,197
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,214	Ordinary	-41,214
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,109	Ordinary	-14,109
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	70.06	1,236	Ordinary	1,236
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,614	Ordinary	8,614
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.06	705	Ordinary	705
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.06	3,003	Ordinary	3,003
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.06	850	Ordinary	850
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.06	414	Ordinary	414
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.06	1,814	Ordinary	1,814
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.06	2,716	Ordinary	2,716
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	71.18	-5,333	Ordinary	-5,333
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	71.18	-1,067	Ordinary	-1,067
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,500	Ordinary	-39,500
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587,344	Ordinary	-587,344
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,152	Ordinary	22,152
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,667	Ordinary	-2,667
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,362	Ordinary	13,362
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	71.18	532	Ordinary	532
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.18	462	Ordinary	462
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.23	456	Ordinary	456
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,400	Ordinary	115,400
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,870	Ordinary	-29,870
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,754	Ordinary	20,754
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,272	Ordinary	509,272
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,348	Ordinary	41,348
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,926	Ordinary	-2,926
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,381	Ordinary	-3,381
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	70.23	-109	Ordinary	-109
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.23	690	Ordinary	690
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	70.23	-990	Ordinary	-990
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	71.20	-6,027	Ordinary	-6,027
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,667	Ordinary	2,667
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,576	Ordinary	20,576
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,182	Ordinary	-207,182
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	905	Ordinary	905
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613,910	Ordinary	613,910
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,672	Ordinary	-2,672
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,910	Ordinary	-22,910
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,481	Ordinary	-12,481
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.20	392	Ordinary	392
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,755	Ordinary	-19,755
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,685	Ordinary	79,685
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.20	345	Ordinary	345
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	69.55	-5,099	Ordinary	-5,099
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.55	9,706	Ordinary	9,706
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.55	3,331	Ordinary	3,331
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,300	Ordinary	31,300
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,048	Ordinary	-2,048
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,846	Ordinary	2,846
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,063	Ordinary	-147,063
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.84	5,576	Ordinary	5,576
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,685	Ordinary	-79,685
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.55	1,461	Ordinary	1,461
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.55	462	Ordinary	462
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.55	231	Ordinary	231
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.55	621	Ordinary	621
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.55	-9,706	Ordinary	-9,706
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.55	-3,331	Ordinary	-3,331
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.55	-1,461	Ordinary	-1,461
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.56	-21,803	Ordinary	-21,803
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,495	Ordinary	4,495
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,667	Ordinary	2,667
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,860	Ordinary	15,860

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,222	Ordinary	-34,222
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,567	Ordinary	-28,567
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,436	Ordinary	-14,436
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,257	Ordinary	98,257
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.77	336	Ordinary	336
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,380	Ordinary	116,380
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.77	1,155	Ordinary	1,155
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.72	3,210	Ordinary	3,210
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	69.73	279	Ordinary	279
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	69.73	2,954	Ordinary	2,954
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.01	-303	Ordinary	-303
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.01	-1,674	Ordinary	-1,674
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,714	Ordinary	-10,714
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,511	Ordinary	-50,511
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344,261	Ordinary	-344,261
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,228	Ordinary	-25,228
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	69.72	-13,972	Ordinary	-13,972
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	69.72	4,990	Ordinary	4,990
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.72	309	Ordinary	309
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.72	618	Ordinary	618
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	69.72	-26,622	Ordinary	-26,622
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.72	26,622	Ordinary	26,622
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.72	945	Ordinary	945
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.72	924	Ordinary	924
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.72	924	Ordinary	924
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.72	462	Ordinary	462
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.72	552	Ordinary	552
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	68.01	-5,500	Ordinary	-5,500
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,497	Ordinary	21,497
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,679	Ordinary	331,679
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	68.01	-465	Ordinary	-465
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	68.01	620	Ordinary	620
25/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	69.52	150	Ordinary	150
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,584	Ordinary	-2,584

25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,760	Ordinary	3,760
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	68.01	-465	Ordinary	-465
25/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.01	-4,959	Ordinary	-4,959
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	68.01	-349	Ordinary	-349
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.11	-872	Ordinary	-872
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-718	Ordinary	-718
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105,647	Ordinary	-1,105,647
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,200	Ordinary	2,200
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-228	Ordinary	-228
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,903	Ordinary	-1,903
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14	Ordinary	14
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,282	Ordinary	-5,282
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,580	Ordinary	4,580
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.97	1,023	Ordinary	1,023
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	69.45	-10,480	Ordinary	-10,480
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	69.44	-29,843	Ordinary	-29,843
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.34	-2,412	Ordinary	-2,412
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.34	724	Ordinary	724
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.34	5,211	Ordinary	5,211
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.34	919	Ordinary	919
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.34	345	Ordinary	345
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,667	Ordinary	2,667
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,472	Ordinary	109,472
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,313	Ordinary	56,313
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,523	Ordinary	18,523
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.34	-919	Ordinary	-919
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.34	-5,500	Ordinary	-5,500
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	69.34	-724	Ordinary	-724
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	69.34	-4,332	Ordinary	-4,332
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.34	1,848	Ordinary	1,848
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.34	338	Ordinary	338
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.34	-5,211	Ordinary	-5,211
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.41	-31,184	Ordinary	-31,184

30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.64	-6,569	Ordinary	-6,569
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.64	-742	Ordinary	-742
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	440,800	Ordinary	440,800
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,313	Ordinary	-56,313
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,523	Ordinary	-18,523
30/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	67.64	7,906	Ordinary	7,906
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,474	Ordinary	12,474
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.64	462	Ordinary	462
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.64	462	Ordinary	462
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.64	1,242	Ordinary	1,242
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.64	552	Ordinary	552
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.28	1,784	Ordinary	1,784
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.28	3,159	Ordinary	3,159
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.28	5,203	Ordinary	5,203
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.28	35,270	Ordinary	35,270
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.28	21,105	Ordinary	21,105
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.28	204	Ordinary	204
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	67.28	47	Ordinary	47
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.28	-35,270	Ordinary	-35,270
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.28	1,699	Ordinary	1,699
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-411	Ordinary	-411
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.28	-707	Ordinary	-707
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.28	336	Ordinary	336
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.28	-1,699	Ordinary	-1,699
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.28	-7,353	Ordinary	-7,353
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.28	-5,203	Ordinary	-5,203
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.28	-7,543	Ordinary	-7,543
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.28	-1,784	Ordinary	-1,784
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	67.28	-48	Ordinary	-48
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	67.28	-522	Ordinary	-522
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	67.28	-553	Ordinary	-553
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	67.28	-776	Ordinary	-776
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.28	618	Ordinary	618
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.28	-3,159	Ordinary	-3,159
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.28	-613	Ordinary	-613
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.28	-11,076	Ordinary	-11,076
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.28	-37	Ordinary	-37
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.28	7,543	Ordinary	7,543
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.28	15,689	Ordinary	15,689
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20



31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	67.28	834	Ordinary	834
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	67.28	-1,717	Ordinary	-1,717
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.28	138	Ordinary	138
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.28	15,296	Ordinary	15,296
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.28	7,353	Ordinary	7,353
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.28	-1,748	Ordinary	-1,748
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.28	1,053	Ordinary	1,053
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.80	1,399	Ordinary	1,399
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,656	Ordinary	-100,656
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,385	Ordinary	-168,385
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,655	Ordinary	-3,655
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,655	Ordinary	3,655
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,533	Ordinary	-2,533
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.62	690	Ordinary	690
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,300	Ordinary	-106,300
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,652	Ordinary	-3,652
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,290	Ordinary	-52,290
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,269	Ordinary	-9,269
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,712	Ordinary	3,712
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,954	Ordinary	5,954
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,017	Ordinary	30,017
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106

04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,649	Ordinary	6,649
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,687	Ordinary	4,687
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.82	693	Ordinary	693
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199,000	Ordinary	-199,000
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,000	Ordinary	110,000
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,954	Ordinary	-5,954
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,017	Ordinary	-30,017
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,278	Ordinary	-2,278
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.64	56	Ordinary	56
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,116	Ordinary	6,116
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,066	Ordinary	3,066
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.64	510	Ordinary	510
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,668	Ordinary	-46,668
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,744	Ordinary	-79,744
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,334	Ordinary	-5,334
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,400	Ordinary	-5,400
06/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.68	5,736	Ordinary	5,736
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
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	1,846	Ordinary	1,846
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.68	170	Ordinary	170
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.68	207	Ordinary	207
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.68	483	Ordinary	483
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.64	2,612	Ordinary	2,612
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,366	Ordinary	-8,366
07/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.64	-360	Ordinary	-360
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.64	1,322	Ordinary	1,322
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.64	310	Ordinary	310
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.64	396	Ordinary	396
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.64	396	Ordinary	396
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,602	Ordinary	-3,602
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.64	483	Ordinary	483
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.64	1,794	Ordinary	1,794
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,688	Ordinary	-3,688
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
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	2,275	Ordinary	2,275
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.42	340	Ordinary	340
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.42	483	Ordinary	483
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.59	7,100	Ordinary	7,100
11/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.38	-461	Ordinary	-461
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,218	Ordinary	87,218
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	68.55	-828	Ordinary	-828
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	68.55	-16,537	Ordinary	-16,537
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	68.55	-246	Ordinary	-246
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.55	483	Ordinary	483
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.55	1,068	Ordinary	1,068
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	69.28	-1,514	Ordinary	-1,514
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.28	454	Ordinary	454
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	69.28	-374	Ordinary	-374
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,400	Ordinary	37,400
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,823	Ordinary	22,823
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.28	1,277	Ordinary	1,277
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,902	Ordinary	11,902
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,310	Ordinary	4,310
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121

12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.28	906	Ordinary	906
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	68.60	-532	Ordinary	-532
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.60	-24,164	Ordinary	-24,164
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.60	532	Ordinary	532
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.60	6,305	Ordinary	6,305
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,069	Ordinary	42,069
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.60	784	Ordinary	784
13/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	68.61	-4,892	Ordinary	-4,892
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,703	Ordinary	-2,703
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	-8,204	Ordinary	-8,204
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.60	-13,819,637	Ordinary	-13,819,637
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.60	696	Ordinary	696
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.60	621	Ordinary	621
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.60	13,819,637	Ordinary	13,819,637
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.83	3,336	Ordinary	3,336
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,900	Ordinary	-129,900
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,365	Ordinary	15,365
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,207	Ordinary	24,207
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
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	16	Ordinary	16
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,466	Ordinary	2,466
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,593	Ordinary	3,593
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,200	Ordinary	-2,200
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,655	Ordinary	-3,655
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.81	952	Ordinary	952
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.18	109	Ordinary	109
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,956	Ordinary	-10,956
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.83	4,148	Ordinary	4,148
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.81	483	Ordinary	483
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.18	951	Ordinary	951
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.31	4,522	Ordinary	4,522
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.31	-4,522	Ordinary	-4,522
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.31	-1,382	Ordinary	-1,382
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.31	-5,124	Ordinary	-5,124
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.31	-7,726	Ordinary	-7,726
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,400	Ordinary	5,400
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,006	Ordinary	-104,006
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,977	Ordinary	16,977
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,588	Ordinary	-30,588
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,160	Ordinary	-8,160
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192	Ordinary	-192
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,433	Ordinary	-8,433
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,401	Ordinary	-4,401
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,207	Ordinary	-24,207
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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	-432	Ordinary	-432
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,593	Ordinary	-3,593
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,300	Ordinary	2,300
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,593	Ordinary	3,593
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.31	5,124	Ordinary	5,124
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.31	1,382	Ordinary	1,382

15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.31	1,008	Ordinary	1,008
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	70.31	-1,828	Ordinary	-1,828
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	70.31	-1,482	Ordinary	-1,482
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	70.31	60	Ordinary	60
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38	Ordinary	38
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.31	-2,025	Ordinary	-2,025
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.31	-1,642	Ordinary	-1,642
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.31	340	Ordinary	340
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.31	100,000	Ordinary	100,000
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.31	2,025	Ordinary	2,025
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.31	1,828	Ordinary	1,828
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,200	Ordinary	-37,200
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,628	Ordinary	14,628
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,455	Ordinary	5,455
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.57	952	Ordinary	952
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.57	36,532	Ordinary	36,532
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	70.57	4,563	Ordinary	4,563
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	70.57	-63	Ordinary	-63
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,648	Ordinary	-44,648
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,204	Ordinary	9,204
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.57	483	Ordinary	483
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	71.17	-2,008	Ordinary	-2,008
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	71.17	-772	Ordinary	-772
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.17	3,537	Ordinary	3,537
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.17	2,008	Ordinary	2,008
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,700	Ordinary	-32,700
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192	Ordinary	192
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,463	Ordinary	36,463
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,300	Ordinary	-2,300
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,300	Ordinary	2,300
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,593	Ordinary	-3,593
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,593	Ordinary	3,593
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	71.17	-3,537	Ordinary	-3,537
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	71.17	-1,358	Ordinary	-1,358
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	71.17	-82	Ordinary	-82
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,680	Ordinary	-11,680
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,680	Ordinary	11,680
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,204	Ordinary	-6,204
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,204	Ordinary	6,204

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,744	Ordinary	-82,744
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,744	Ordinary	82,744
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,234	Ordinary	-24,234
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,234	Ordinary	24,234
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,893	Ordinary	1,893
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,229	Ordinary	-41,229
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,727	Ordinary	41,727
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,963	Ordinary	-146,963
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,088	Ordinary	155,088
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,596	Ordinary	-5,596
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,718	Ordinary	5,718
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.17	340	Ordinary	340
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.17	690	Ordinary	690
19/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	70.44	135	Ordinary	135
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.44	995	Ordinary	995
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.66	9,504	Ordinary	9,504
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-323	Ordinary	-323
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.66	52,446	Ordinary	52,446
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.51	385	Ordinary	385
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	70.66	10,813	Ordinary	10,813
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,807	Ordinary	13,807
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,860	Ordinary	21,860
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.66	276	Ordinary	276
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.66	69	Ordinary	69
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.66	222	Ordinary	222
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.66	621	Ordinary	621
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	69.67	11,359	Ordinary	11,359
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	69.67	385	Ordinary	385
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,626	Ordinary	-2,626
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.67	840	Ordinary	840
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.67	-11,359	Ordinary	-11,359
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.67	-43,261	Ordinary	-43,261
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.67	180	Ordinary	180
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.67	20,385	Ordinary	20,385
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,986	Ordinary	1,986
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,692	Ordinary	6,692
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208

21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.67	696	Ordinary	696
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.67	759	Ordinary	759
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.67	345	Ordinary	345
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.67	-1,851	Ordinary	-1,851
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	70.92	14,196	Ordinary	14,196
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	70.92	-5,406	Ordinary	-5,406
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,559	Ordinary	41,559
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,013	Ordinary	3,013
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	72.23	-3,284	Ordinary	-3,284
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	72.23	-3,268	Ordinary	-3,268
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	72.23	-1,780	Ordinary	-1,780
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	72.23	-794	Ordinary	-794
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	72.23	-3,927	Ordinary	-3,927
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	72.23	140	Ordinary	140
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.23	99	Ordinary	99
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	72.23	-1,862	Ordinary	-1,862
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	72.23	-3,097	Ordinary	-3,097
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	72.23	-3,518	Ordinary	-3,518
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	72.23	-1,204	Ordinary	-1,204
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	72.23	-3,964	Ordinary	-3,964
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	72.23	-10,088	Ordinary	-10,088
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	72.23	-112,970	Ordinary	-112,970
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	72.23	3,964	Ordinary	3,964
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	72.23	85	Ordinary	85
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	72.23	7,830	Ordinary	7,830
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	72.23	-1,795	Ordinary	-1,795
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	72.23	-1,484	Ordinary	-1,484
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,300	Ordinary	-74,300
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	72.23	-1,147	Ordinary	-1,147
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,893	Ordinary	5,893
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,300	Ordinary	-2,300
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,593	Ordinary	-3,593
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.23	10,088	Ordinary	10,088
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.23	1,862	Ordinary	1,862
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.23	3,312	Ordinary	3,312
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.23	3,518	Ordinary	3,518
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.23	794	Ordinary	794
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	72.23	-15,262	Ordinary	-15,262
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	72.23	271	Ordinary	271
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	72.23	-73	Ordinary	-73
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	72.23	-861	Ordinary	-861
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	72.23	-209	Ordinary	-209
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259



25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.23	3,097	Ordinary	3,097
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	72.23	-1,000	Ordinary	-1,000
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	72.23	156	Ordinary	156
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.23	1,204	Ordinary	1,204
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	72.23	-191	Ordinary	-191
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	72.23	-24	Ordinary	-24
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	72.23	-16	Ordinary	-16
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.23	464	Ordinary	464
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	72.23	986	Ordinary	986
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	72.38	-32,760	Ordinary	-32,760
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	72.23	-3,312	Ordinary	-3,312
26/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	71.83	-3,284	Ordinary	-3,284
26/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	71.83	-3,269	Ordinary	-3,269
26/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	71.83	-1,780	Ordinary	-1,780
26/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.83	-3,928	Ordinary	-3,928
26/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	71.83	-112,967	Ordinary	-112,967
26/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.83	-1,795	Ordinary	-1,795
26/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.83	-1,484	Ordinary	-1,484
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,000	Ordinary	-21,000
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	71.83	-1,147	Ordinary	-1,147
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,893	Ordinary	-5,893
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,300	Ordinary	2,300
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,593	Ordinary	3,593
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.63	56	Ordinary	56
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	71.63	521	Ordinary	521
26/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	71.63	-933	Ordinary	-933
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	71.63	-738	Ordinary	-738
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	71.83	-15,262	Ordinary	-15,262
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	71.83	-861	Ordinary	-861
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	71.83	-209	Ordinary	-209
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	71.83	-1,000	Ordinary	-1,000
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	71.83	-191	Ordinary	-191
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	71.83	-25	Ordinary	-25
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	71.83	-17	Ordinary	-17
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.63	621	Ordinary	621
26/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	71.63	2,291	Ordinary	2,291
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	71.63	975	Ordinary	975
27/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	72.03	799	Ordinary	799
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.06	6,912	Ordinary	6,912

27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	72.06	1,728	Ordinary	1,728
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	72.06	-1,072	Ordinary	-1,072
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,000	Ordinary	-90,000
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,264	Ordinary	10,264
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,945	Ordinary	4,945
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.06	224	Ordinary	224
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	72.06	-1,597	Ordinary	-1,597
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	72.03	6,335	Ordinary	6,335
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,753	Ordinary	-2,753
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.06	1,597	Ordinary	1,597
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	72.03	7,559	Ordinary	7,559
27/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	72.00	382	Ordinary	382
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.06	464	Ordinary	464
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.03	345	Ordinary	345
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	72.06	803	Ordinary	803
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,945	Ordinary	-4,945
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,773	Ordinary	3,773
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,300	Ordinary	-2,300
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,593	Ordinary	-3,593
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	71.76	-42,738	Ordinary	-42,738
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-861	Ordinary	-861
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	71.83	-449	Ordinary	-449
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,773	Ordinary	-3,773
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,380	Ordinary	2,380
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,593	Ordinary	3,593
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.83	112	Ordinary	112
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	71.83	-884	Ordinary	-884
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80	Ordinary	80
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,801	Ordinary	-2,801
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,749	Ordinary	-6,749

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	71.83	-571	Ordinary	-571
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.83	276	Ordinary	276
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.26	11,232	Ordinary	11,232
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	73.26	738	Ordinary	738
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	73.26	3,707	Ordinary	3,707
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	73.26	-738	Ordinary	-738
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	73.26	-162	Ordinary	-162
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.26	7,000	Ordinary	7,000
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.26	1,392	Ordinary	1,392
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.26	324	Ordinary	324
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.26	690	Ordinary	690
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.26	740	Ordinary	740
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	73.26	976	Ordinary	976
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	73.96	-12,325	Ordinary	-12,325
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,164	Ordinary	-1,164
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,630	Ordinary	465,630
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	73.96	-2,463	Ordinary	-2,463
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	73.96	-3,579	Ordinary	-3,579
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.92	696	Ordinary	696
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.92	483	Ordinary	483
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	73.53	1,060	Ordinary	1,060
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	73.13	-120	Ordinary	-120
04/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	73.13	658	Ordinary	658
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.56	1,029	Ordinary	1,029
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,000	Ordinary	55,000
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,882	Ordinary	-201,882
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,739	Ordinary	-92,739
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,400	Ordinary	-5,400
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,847	Ordinary	21,847
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,937	Ordinary	4,937
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,501	Ordinary	5,501
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,630	Ordinary	-465,630
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.56	224	Ordinary	224
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	73.56	270	Ordinary	270
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	73.56	70	Ordinary	70
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,398	Ordinary	-3,398
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,410	Ordinary	-15,410
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.56	51,495	Ordinary	51,495
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.53	1,144	Ordinary	1,144
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	74.53	-1,072	Ordinary	-1,072
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,081	Ordinary	-55,081
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,847	Ordinary	-21,847
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,937	Ordinary	-4,937
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,501	Ordinary	-5,501
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	74.53	-1,256	Ordinary	-1,256
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
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	3,290	Ordinary	3,290
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
05/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	74.53	-151	Ordinary	-151
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.53	324	Ordinary	324
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	74.53	-6,865	Ordinary	-6,865
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	74.53	1,256	Ordinary	1,256

05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	74.53	6,865	Ordinary	6,865
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.06	421	Ordinary	421
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.06	612	Ordinary	612
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.06	550	Ordinary	550
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	74.06	1,736	Ordinary	1,736
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,527	Ordinary	26,527
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	74.06	810	Ordinary	810
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	74.06	-1,736	Ordinary	-1,736
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	74.06	-550	Ordinary	-550
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	74.06	-4,084	Ordinary	-4,084
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.56	807	Ordinary	807
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,088	Ordinary	14,088
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,883	Ordinary	58,883
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,112	Ordinary	134,112
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,258	Ordinary	5,258
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,882	Ordinary	11,882
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	74.21	-20,885	Ordinary	-20,885
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.21	537	Ordinary	537
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,873	Ordinary	13,873
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,398	Ordinary	27,398
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,823	Ordinary	2,823
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,697	Ordinary	12,697
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	74.21	488	Ordinary	488
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	74.21	-446	Ordinary	-446
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401

10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,169	Ordinary	8,169
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	74.21	397	Ordinary	397
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	74.21	-7,443	Ordinary	-7,443
10/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	74.21	-183	Ordinary	-183
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,607	Ordinary	-29,607
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,817	Ordinary	6,817
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,915	Ordinary	-7,915
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,531	Ordinary	-38,531
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,654	Ordinary	-80,654
11/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	74.98	13,251	Ordinary	13,251
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	74.98	604	Ordinary	604
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	74.98	164	Ordinary	164
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,339	Ordinary	-4,339
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,319	Ordinary	8,319
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.98	324	Ordinary	324
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	74.60	-1,450	Ordinary	-1,450
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.60	690	Ordinary	690
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.60	414	Ordinary	414
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.65	3,772	Ordinary	3,772
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	73.65	1,243	Ordinary	1,243
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177

13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,873	Ordinary	-13,873
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,522	Ordinary	3,522
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	73.82	-12,605	Ordinary	-12,605
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,498	Ordinary	10,498
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.70	4,955	Ordinary	4,955
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	73.65	-3,772	Ordinary	-3,772
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	73.65	-1,243	Ordinary	-1,243
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	73.65	-5,274	Ordinary	-5,274
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.65	690	Ordinary	690
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.70	35,400	Ordinary	35,400
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	74.00	-758	Ordinary	-758
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	74.00	-556	Ordinary	-556
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	74.00	-439	Ordinary	-439
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	74.00	-322	Ordinary	-322
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.00	3,275,748	Ordinary	3,275,748
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.00	78,680	Ordinary	78,680
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	74.00	-7,624	Ordinary	-7,624
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	74.00	-5,585	Ordinary	-5,585
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,702	Ordinary	3,702
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,602	Ordinary	-5,602
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	74.00	141	Ordinary	141
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.00	37,792	Ordinary	37,792
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	74.00	604	Ordinary	604
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	74.00	27,134	Ordinary	27,134
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.00	7,624	Ordinary	7,624
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.00	439	Ordinary	439
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.00	758	Ordinary	758
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.00	1	Ordinary	1
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	74.00	324	Ordinary	324

## 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 18/12/2024

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 18/12/2024

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)