

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

To Company Name/Scheme RIO TINTO LIMITED

ACN/ARSN 004 458 404

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 21/01/2025

The previous notice was given to the company on 25/04/2024

The previous notice was dated 23/04/2024

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	27,477,102	7.40%	31,424,591	8.47%

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	21,712 Ordinary	21,712
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	488,368 Ordinary	488,368
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	33,922 Ordinary	33,922
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	94,803 Ordinary	94,803
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	24,731 Ordinary	24,731
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,145 Ordinary	18,145
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	9,287 Ordinary	9,287
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	14,138 Ordinary	14,138
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	25,050 Ordinary	25,050
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	8,427 Ordinary	8,427
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	47,507 Ordinary	47,507

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	289,195	Ordinary	289,195
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	18,244	Ordinary	18,244
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	5,921	Ordinary	5,921
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	159,546	Ordinary	159,546
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	65,940	Ordinary	65,940
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	174,491	Ordinary	174,491
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	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	6,164	Ordinary	6,164
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	443,600	Ordinary	443,600
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,987	Ordinary	10,987
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,538	Ordinary	2,538
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,297	Ordinary	18,297
STATE STREET BANK AND TRUST COMPANY	SA FUNDS- INVESTMENT TRUST	SA FUNDS- INVESTMENT TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,638	Ordinary	18,638
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	12,897	Ordinary	12,897
STATE STREET BANK AND TRUST COMPANY	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	30,578	Ordinary	30,578
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	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	64,050	Ordinary	64,050
STATE STREET BANK AND TRUST COMPANY	JP MORGAN ASSET MANAGEMENT (CANADA) INC.	JP MORGAN ASSET MANAGEMENT (CANADA) INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,963	Ordinary	13,963
STATE STREET BANK AND TRUST COMPANY	MALTA PENSION INVESTMENTS	MALTA PENSION INVESTMENTS	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	18,251	Ordinary	18,251

STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,276	Ordinary	10,276
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	10,041	Ordinary	10,041
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,737	Ordinary	2,737
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	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	108,131	Ordinary	108,131
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	5,926	Ordinary	5,926
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	13,517	Ordinary	13,517
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	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	3,666	Ordinary	3,666
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,946	Ordinary	13,946
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,840	Ordinary	8,840
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	536,256	Ordinary	536,256
STATE STREET BANK AND TRUST COMPANY	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	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	96,444	Ordinary	96,444
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,896	Ordinary	1,896
STATE STREET BANK AND TRUST COMPANY	GENERAL CONFERENCE OF SEVENTH DAY ADVENTIST	GENERAL CONFERENCE OF SEVENTH DAY ADVENTIST	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	3,754	Ordinary	3,754
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	34,363	Ordinary	34,363
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	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	142,871	Ordinary	142,871
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	82,799	Ordinary	82,799

STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,587,810	Ordinary	1,587,810
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	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	51,800	Ordinary	51,800
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	105,059	Ordinary	105,059
STATE STREET BANK AND TRUST COMPANY	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,254	Ordinary	2,254
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,894	Ordinary	19,894
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	219,674	Ordinary	219,674
STATE STREET BANK AND TRUST COMPANY	MASS MUTUAL	MASS MUTUAL	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	3,543	Ordinary	3,543
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS	MERCER GLOBAL INVESTMENTS	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	119,070	Ordinary	119,070
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	3,285	Ordinary	3,285
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	173,692	Ordinary	173,692
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	372,206	Ordinary	372,206
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,821	Ordinary	26,821
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	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	24,591	Ordinary	24,591
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	81,608	Ordinary	81,608

STATE STREET BANK AND TRUST COMPANY	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	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	35,378	Ordinary	35,378
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	66,427	Ordinary	66,427
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	3,499,695	Ordinary	3,499,695
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	333,744	Ordinary	333,744
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	1,902	Ordinary	1,902
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	3,000	Ordinary	3,000
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	238,500	Ordinary	238,500
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	80	Ordinary	80
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	1,109,938	Ordinary	1,109,938
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	1,718	Ordinary	1,718
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	7,882	Ordinary	7,882
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	13,019	Ordinary	13,019
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	30,807	Ordinary	30,807
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	743,205	Ordinary	743,205
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	6,374	Ordinary	6,374
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	1,028	Ordinary	1,028
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	13,112	Ordinary	13,112
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	21,659	Ordinary	21,659
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	17,801	Ordinary	17,801
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	12,345	Ordinary	12,345
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	3,089	Ordinary	3,089
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	35,765	Ordinary	35,765
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	2,266	Ordinary	2,266
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	14,231	Ordinary	14,231

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	1,587,482	Ordinary	1,587,482
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	12,441,257	Ordinary	12,441,257
STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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	12,435	Ordinary	12,435
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	113,173	Ordinary	113,173
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	1,160,785	Ordinary	1,160,785
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	3,873,119	Ordinary	3,873,119
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,215	Ordinary	17,215

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorised signatory

sign here



date 23/01/2025

DIRECTIONS

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

For personal use only

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

23/01/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
24/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	129.38	3,377	Ordinary	3,377
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.38	-169	Ordinary	-169
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	128.15	-3,284	Ordinary	-3,284
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.38	-350	Ordinary	-350
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,200	Ordinary	-47,200
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,630	Ordinary	9,630
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,274	Ordinary	-9,274
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-356	Ordinary	-356
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,569	Ordinary	61,569
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	128.15	-750	Ordinary	-750
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,091	Ordinary	4,091
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.38	-607	Ordinary	-607
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.38	-360	Ordinary	-360
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.38	621	Ordinary	621
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.38	54	Ordinary	54
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.15	-1,264	Ordinary	-1,264
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	595	Ordinary	595
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,048	Ordinary	27,048
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,954	Ordinary	35,954
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,002	Ordinary	38,002
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,394	Ordinary	3,394
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,524	Ordinary	-13,524
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	130.37	2,148	Ordinary	2,148
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	788	Ordinary	788
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,089	Ordinary	-9,089
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,301	Ordinary	8,301
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,569	Ordinary	-61,569
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,349	Ordinary	7,349
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,305	Ordinary	-18,305
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	130.37	785	Ordinary	785
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	130.85	464	Ordinary	464
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	130.98	-728	Ordinary	-728
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	130.98	3,087	Ordinary	3,087
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	130.98	473	Ordinary	473
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,983	Ordinary	87,983
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,500	Ordinary	51,500
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	306,880	Ordinary	306,880
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,403	Ordinary	11,403
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,210	Ordinary	9,210
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	748,926	Ordinary	748,926
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,050	Ordinary	55,050
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,738	Ordinary	3,738
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,678	Ordinary	89,678

29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,671	Ordinary	78,671
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,558	Ordinary	92,558
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,671	Ordinary	24,671
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,198	Ordinary	1,198
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,856	Ordinary	3,856
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	424,601	Ordinary	424,601
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,921	Ordinary	2,921
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	756	Ordinary	756
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,416	Ordinary	9,416
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,128	Ordinary	5,128
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,060	Ordinary	8,060
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,125	Ordinary	14,125
29/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	131.11	207	Ordinary	207
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	130.98	1,200	Ordinary	1,200
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	131.76	674	Ordinary	674
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,305	Ordinary	18,305
29/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	130.98	464	Ordinary	464
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	131.76	2,011	Ordinary	2,011
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	130.49	-745	Ordinary	-745
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	130.49	628	Ordinary	628
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	130.73	-8,595	Ordinary	-8,595
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	130.49	918	Ordinary	918
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	130.49	-882	Ordinary	-882
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	130.49	265	Ordinary	265
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	130.49	-485	Ordinary	-485
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	130.49	1,799	Ordinary	1,799
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,000	Ordinary	29,000
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-891,000	Ordinary	-891,000
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,385	Ordinary	-9,385
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	130.00	-604	Ordinary	-604
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	130.87	-2,577	Ordinary	-2,577
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	130.49	-5	Ordinary	-5
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	130.51	-400	Ordinary	-400
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	130.49	-254	Ordinary	-254
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	130.49	161	Ordinary	161
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	130.49	-1,649	Ordinary	-1,649
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	130.49	485	Ordinary	485
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	130.49	-712	Ordinary	-712
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	129.32	2,037	Ordinary	2,037
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206	Ordinary	-206
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206	Ordinary	206
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.49	119	Ordinary	119
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	129.10	-1,752	Ordinary	-1,752
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	129.10	-1,409	Ordinary	-1,409
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.24	-294	Ordinary	-294
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	129.44	-6,360	Ordinary	-6,360
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	129.10	2,072	Ordinary	2,072
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.10	728	Ordinary	728
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	129.10	270	Ordinary	270
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	129.10	88	Ordinary	88
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,703	Ordinary	-3,703
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,981	Ordinary	-61,981
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119	Ordinary	119
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119	Ordinary	-119
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42

02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,149	Ordinary	31,149
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,792	Ordinary	14,792
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,716	Ordinary	4,716
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,997	Ordinary	3,997
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.10	-270	Ordinary	-270
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.10	-15,847	Ordinary	-15,847
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	129.10	-49	Ordinary	-49
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.24	-235	Ordinary	-235
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	129.10	32	Ordinary	32
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.10	222	Ordinary	222
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	129.10	35	Ordinary	35
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	129.10	65	Ordinary	65
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.24	809	Ordinary	809
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.24	-410	Ordinary	-410
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,000	Ordinary	-16,000
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,883	Ordinary	-37,883
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,747	Ordinary	5,747
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,025	Ordinary	-62,025
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-449	Ordinary	-449
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	777	Ordinary	777
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257	Ordinary	257
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196	Ordinary	196
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257	Ordinary	-257
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	434	Ordinary	434
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	912	Ordinary	912
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	-42	Ordinary	-42
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,149	Ordinary	-31,149
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,792	Ordinary	-14,792
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,716	Ordinary	-4,716
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,321	Ordinary	-2,321
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
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	-3,997	Ordinary	-3,997
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.39	411	Ordinary	411
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.24	410	Ordinary	410
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.68	-1,453	Ordinary	-1,453
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.68	-10,041	Ordinary	-10,041
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.68	-5,052	Ordinary	-5,052
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.84	-28,396	Ordinary	-28,396
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.68	1,453	Ordinary	1,453
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.68	10,041	Ordinary	10,041

06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,521	Ordinary	-59,521
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,584	Ordinary	-198,584
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,065	Ordinary	63,065
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,671	Ordinary	-8,671
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,935	Ordinary	1,935
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138	Ordinary	138
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219	Ordinary	-219
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138	Ordinary	-138
06/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.68	-470	Ordinary	-470
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.68	5,052	Ordinary	5,052
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	131.71	274	Ordinary	274
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	131.71	4,851	Ordinary	4,851
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	131.70	362	Ordinary	362
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,725	Ordinary	-89,725
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51	Ordinary	-51
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	131.71	-1,011	Ordinary	-1,011
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	131.71	-73	Ordinary	-73
07/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	131.70	3,247	Ordinary	3,247
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	131.65	140	Ordinary	140
07/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	131.71	-54	Ordinary	-54
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	131.71	1,011	Ordinary	1,011
08/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	131.05	3,652	Ordinary	3,652
08/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	130.20	1,280	Ordinary	1,280
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	131.05	374	Ordinary	374
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,906	Ordinary	-66,906
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,403	Ordinary	10,403
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,306	Ordinary	15,306
08/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	131.05	906	Ordinary	906
08/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	131.05	41	Ordinary	41
08/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	131.05	125	Ordinary	125
08/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	130.21	-367	Ordinary	-367
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	130.23	-882	Ordinary	-882
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	130.12	301	Ordinary	301
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	130.49	302	Ordinary	302
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,021	Ordinary	-44,021
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,095	Ordinary	-219,095
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,403	Ordinary	-11,403
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,290	Ordinary	8,290
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,738	Ordinary	-3,738
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211	Ordinary	211
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-756	Ordinary	-756
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	718	Ordinary	718
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,978	Ordinary	-5,978
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,125	Ordinary	-14,125
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,402	Ordinary	-10,402
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,532	Ordinary	-7,532
09/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	130.49	114	Ordinary	114
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	130.23	42,012	Ordinary	42,012
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	130.12	2,054	Ordinary	2,054
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	130.02	-223	Ordinary	-223
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	130.02	6,552	Ordinary	6,552
10/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	130.95	-5,133	Ordinary	-5,133

10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	896	Ordinary	896
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,145	Ordinary	12,145
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,447	Ordinary	-2,447
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,385	Ordinary	-4,385
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,787	Ordinary	-1,787
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	952	Ordinary	952
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	891	Ordinary	891
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,809	Ordinary	6,809
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,068	Ordinary	29,068
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,774	Ordinary	-7,774
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	130.94	1,739	Ordinary	1,739
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	130.02	-690	Ordinary	-690
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	130.94	747	Ordinary	747
10/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	130.72	1,553	Ordinary	1,553
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	130.02	-315	Ordinary	-315
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	130.02	721	Ordinary	721
13/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	130.30	4,301	Ordinary	4,301
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.04	1,967	Ordinary	1,967
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.04	-351	Ordinary	-351
13/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.04	400	Ordinary	400
13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.03	265	Ordinary	265
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,403	Ordinary	11,403
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,232	Ordinary	-61,232
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,915	Ordinary	-16,915
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,385	Ordinary	4,385
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	371	Ordinary	371
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	756	Ordinary	756
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,809	Ordinary	-6,809
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,901	Ordinary	15,901
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,680	Ordinary	308,680
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,068	Ordinary	-29,068
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,519	Ordinary	10,519
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,095	Ordinary	28,095
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,284	Ordinary	18,284
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	129.04	900	Ordinary	900
13/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	130.30	1,226	Ordinary	1,226
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,860	Ordinary	-20,860
14/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	128.12	1,514	Ordinary	1,514
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,559	Ordinary	-8,559
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,901	Ordinary	-15,901
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,406	Ordinary	-34,406
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,519	Ordinary	-10,519
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,095	Ordinary	-28,095
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,442	Ordinary	9,442
14/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	128.31	-14,294	Ordinary	-14,294
14/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	128.12	-1,150	Ordinary	-1,150
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.12	580	Ordinary	580
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.12	209	Ordinary	209
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.48	-441	Ordinary	-441
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.48	1,882	Ordinary	1,882
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,268	Ordinary	-53,268
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,210	Ordinary	-97,210
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,535	Ordinary	6,535

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,357	Ordinary	16,357
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,108	Ordinary	2,108
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,726	Ordinary	79,726
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,726	Ordinary	-27,726
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	129.48	826	Ordinary	826
15/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.48	558	Ordinary	558
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.48	60,154	Ordinary	60,154
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.48	-208	Ordinary	-208
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	130.39	-38,361	Ordinary	-38,361
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	130.46	-190	Ordinary	-190
16/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	130.99	-163	Ordinary	-163
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	764	Ordinary	764
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,799	Ordinary	-31,799
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	806	Ordinary	806
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,140	Ordinary	-3,140
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,570	Ordinary	1,570
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,000	Ordinary	72,000
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,828	Ordinary	12,828
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	130.46	-257	Ordinary	-257
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-188,933	Ordinary	-188,933
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,000	Ordinary	-304,000
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,335	Ordinary	137,335
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	131.10	336	Ordinary	336
17/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	132.15	-9	Ordinary	-9
17/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	132.15	-2,079	Ordinary	-2,079
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,032	Ordinary	8,032
20/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	134.13	224	Ordinary	224
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	135.77	-5,893	Ordinary	-5,893
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	135.87	1,128	Ordinary	1,128
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,228	Ordinary	3,228
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,000	Ordinary	-185,000
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,738	Ordinary	3,738
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,067	Ordinary	8,067
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	347	Ordinary	347
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31	Ordinary	31
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	443	Ordinary	443
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21	Ordinary	21
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,125	Ordinary	14,125
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,000	Ordinary	-56,000
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,750	Ordinary	2,750
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,140	Ordinary	8,140
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,533	Ordinary	43,533
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,061	Ordinary	8,061
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,725	Ordinary	11,725
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,017	Ordinary	5,017
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745

20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,094	Ordinary	11,094
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	135.87	-684	Ordinary	-684
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	134.09	435	Ordinary	435
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	134.09	515	Ordinary	515
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	542,871	Ordinary	542,871
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,984	Ordinary	-36,984
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35	Ordinary	35
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,575	Ordinary	55,575
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,825	Ordinary	27,825
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,400	Ordinary	-19,400
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,090	Ordinary	1,090
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	551	Ordinary	551
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	380	Ordinary	380
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,570	Ordinary	1,570
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,535	Ordinary	5,535
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	457	Ordinary	457
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,511	Ordinary	19,511
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,000	Ordinary	-66,000
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,868	Ordinary	-180,868
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	Collateral received	n/a	4	Ordinary	4
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	135.15	24	Ordinary	24
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	134.09	-435	Ordinary	-435
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	134.09	-593	Ordinary	-593
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	134.09	-515	Ordinary	-515
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	134.09	-5,859	Ordinary	-5,859
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	134.09	-6,456	Ordinary	-6,456
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	134.09	5,859	Ordinary	5,859
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	136.17	-392	Ordinary	-392
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	136.17	-730	Ordinary	-730
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	136.17	-882	Ordinary	-882
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	136.17	2,052	Ordinary	2,052
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,350	Ordinary	1,350
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,776	Ordinary	-86,776
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,037	Ordinary	2,037
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,613	Ordinary	1,613
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,000	Ordinary	-55,000
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	136.17	115	Ordinary	115
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	133.50	1,692	Ordinary	1,692
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	133.50	-441	Ordinary	-441
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	133.50	-5,733	Ordinary	-5,733
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.50	-2,795	Ordinary	-2,795
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,992	Ordinary	-3,992
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,854	Ordinary	-18,854
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,516	Ordinary	-74,516
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,490	Ordinary	-9,490
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-905	Ordinary	-905
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,930	Ordinary	-12,930
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,275	Ordinary	-51,275
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,394	Ordinary	-87,394
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,333	Ordinary	-4,333
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,737	Ordinary	-2,737
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,048	Ordinary	-27,048
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15	Ordinary	-15
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,844	Ordinary	-12,844
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,067	Ordinary	-8,067
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,190	Ordinary	-23,190
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,295	Ordinary	-12,295
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,190	Ordinary	-4,190
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248,416	Ordinary	-248,416
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,108	Ordinary	2,108
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,671	Ordinary	-24,671
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,198	Ordinary	-1,198
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,490	Ordinary	-3,490
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,002	Ordinary	-38,002
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,027	Ordinary	-1,027
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,921	Ordinary	-2,921
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,655	Ordinary	-2,655
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,485	Ordinary	-10,485
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,108	Ordinary	-2,108
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,634	Ordinary	-4,634
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,885	Ordinary	-10,885
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,023	Ordinary	-11,023
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,107	Ordinary	-10,107
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,769	Ordinary	-49,769
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,996	Ordinary	-15,996
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	133.50	-499	Ordinary	-499
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.50	92	Ordinary	92
24/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	132.50	-1,058	Ordinary	-1,058
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,000	Ordinary	71,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,463	Ordinary	9,463
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,761	Ordinary	7,761
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.50	-1,506	Ordinary	-1,506
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	132.50	-924	Ordinary	-924
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	132.50	-462	Ordinary	-462
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	132.50	25	Ordinary	25
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	132.50	50	Ordinary	50
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.50	1,311	Ordinary	1,311
27/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	131.66	-383	Ordinary	-383
27/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.14	-2,134	Ordinary	-2,134
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,761	Ordinary	-7,761
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987	Ordinary	2,987
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,824	Ordinary	2,824
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
27/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.14	-605	Ordinary	-605
27/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	132.15	-2,652	Ordinary	-2,652
28/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	131.62	-2,650	Ordinary	-2,650
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	131.62	882	Ordinary	882
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,000	Ordinary	-71,000
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,226	Ordinary	-9,226
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	Collateral received	n/a	158	Ordinary	158
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,428	Ordinary	2,428
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	131.62	5,410	Ordinary	5,410
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,030	Ordinary	3,030
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	131.57	18,200	Ordinary	18,200
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	131.62	-1,694	Ordinary	-1,694
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	129.70	-7,787	Ordinary	-7,787
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.66	2,256	Ordinary	2,256
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.66	-441	Ordinary	-441
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.66	-549	Ordinary	-549
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,000	Ordinary	11,000
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,814	Ordinary	-52,814
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	932	Ordinary	932
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,524	Ordinary	1,524
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
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	Ordinary	-1
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	1,071	Ordinary	1,071
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
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	-21	Ordinary	-21
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	-10	Ordinary	-10
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	129.66	-1,617	Ordinary	-1,617
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	129.66	75	Ordinary	75
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.75	26,258	Ordinary	26,258
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.66	184	Ordinary	184
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.66	549	Ordinary	549
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.66	411	Ordinary	411
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.66	730	Ordinary	730
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.66	730	Ordinary	730
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	127.66	-32	Ordinary	-32
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,000	Ordinary	-11,000
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	470	Ordinary	470
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,350	Ordinary	-1,350
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,463	Ordinary	-9,463
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-470	Ordinary	-470
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,982	Ordinary	1,982
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255	Ordinary	255
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,037	Ordinary	-2,037
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255	Ordinary	-255
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,613	Ordinary	-1,613
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
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	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,647	Ordinary	29,647
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,696	Ordinary	5,696
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	127.66	-20	Ordinary	-20
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.85	39,387	Ordinary	39,387
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	128.96	291	Ordinary	291
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	128.96	277	Ordinary	277
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	128.96	215	Ordinary	215
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	128.96	199	Ordinary	199
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	140	Ordinary	140
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	128.96	-393	Ordinary	-393
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	128.96	-2,516	Ordinary	-2,516
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	128.96	-458	Ordinary	-458
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	128.96	-634	Ordinary	-634
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	128.96	-68,263	Ordinary	-68,263
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	128.96	-2,574	Ordinary	-2,574
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	128.96	-129	Ordinary	-129
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.35	4,972	Ordinary	4,972

31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	128.48	-8,232	Ordinary	-8,232
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	128.96	1,260	Ordinary	1,260
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	619	Ordinary	619
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	689	Ordinary	689
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	291	Ordinary	291
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	128.96	642	Ordinary	642
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	128.96	-292	Ordinary	-292
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	128.96	-41,491	Ordinary	-41,491
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	128.96	11	Ordinary	11
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.96	393	Ordinary	393
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.96	437	Ordinary	437
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	1,234	Ordinary	1,234
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	1,375	Ordinary	1,375
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	934	Ordinary	934
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	1,041	Ordinary	1,041
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,403	Ordinary	-11,403
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,393	Ordinary	22,393
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,102	Ordinary	-77,102
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,108	Ordinary	3,108
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,100	Ordinary	-172,100
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,050	Ordinary	-55,050
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,073	Ordinary	-80,073
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,935	Ordinary	-1,935
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,961	Ordinary	-78,961
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-371	Ordinary	-371
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,866	Ordinary	-75,866
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,746	Ordinary	2,746
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-988	Ordinary	-988
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257	Ordinary	-257
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-928	Ordinary	-928
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-424,601	Ordinary	-424,601
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196	Ordinary	-196
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-756	Ordinary	-756
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-718	Ordinary	-718
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	928	Ordinary	928
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-434	Ordinary	-434
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-912	Ordinary	-912
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,647	Ordinary	-29,647
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,696	Ordinary	-5,696
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	3	Ordinary	3
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.96	-119	Ordinary	-119

31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	128.96	2,869	Ordinary	2,869
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	128.96	2,574	Ordinary	2,574
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	128.96	-414	Ordinary	-414
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	128.96	-2,628	Ordinary	-2,628
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	128.96	-34,843	Ordinary	-34,843
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	128.96	3,258	Ordinary	3,258
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	430	Ordinary	430
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	128.96	-1,099	Ordinary	-1,099
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	128.96	-81	Ordinary	-81
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.96	3,853	Ordinary	3,853
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.35	1,263	Ordinary	1,263
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.35	55	Ordinary	55
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.35	178	Ordinary	178
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	128.47	-2,335	Ordinary	-2,335
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	458	Ordinary	458
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	511	Ordinary	511
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	871	Ordinary	871
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	971	Ordinary	971
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	128.77	74,724	Ordinary	74,724
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	128.96	68,263	Ordinary	68,263
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	128.96	-38	Ordinary	-38
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	168	Ordinary	168
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	323	Ordinary	323
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	361	Ordinary	361
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	128.96	31	Ordinary	31
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	128.96	-361	Ordinary	-361
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	128.96	-871	Ordinary	-871
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	128.96	-2,079	Ordinary	-2,079
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	128.96	-54	Ordinary	-54
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.96	138	Ordinary	138
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.96	368	Ordinary	368
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.96	350	Ordinary	350
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	2,516	Ordinary	2,516
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	815	Ordinary	815
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	909	Ordinary	909
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	1,023	Ordinary	1,023
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	2,079	Ordinary	2,079
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	3,251	Ordinary	3,251
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	7,080	Ordinary	7,080
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.96	634	Ordinary	634
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.48	707	Ordinary	707
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.96	-489	Ordinary	-489
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.96	-3,251	Ordinary	-3,251
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.96	-934	Ordinary	-934
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.96	-815	Ordinary	-815
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.96	-1,023	Ordinary	-1,023
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.96	-1,234	Ordinary	-1,234
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.96	-619	Ordinary	-619
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.96	-323	Ordinary	-323
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,000	Ordinary	26,000
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,000	Ordinary	33,000
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,384	Ordinary	18,384
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,508	Ordinary	28,508
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,150	Ordinary	3,150
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,391	Ordinary	-63,391
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,666	Ordinary	12,666
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-718	Ordinary	-718

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,921	Ordinary	2,921
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	718	Ordinary	718
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	912	Ordinary	912
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,630	Ordinary	29,630
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,683	Ordinary	5,683
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	29	Ordinary	29
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.52	1,012	Ordinary	1,012
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.47	2,538	Ordinary	2,538
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,200	Ordinary	-62,200
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,428	Ordinary	-3,428
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,109	Ordinary	1,109
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	885	Ordinary	885
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,434	Ordinary	1,434
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,343	Ordinary	-4,343
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,732	Ordinary	-11,732
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,630	Ordinary	-29,630
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,952	Ordinary	-11,952
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,114	Ordinary	-5,114
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,535	Ordinary	-3,535
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,484	Ordinary	-6,484
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,683	Ordinary	-5,683
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,311	Ordinary	-16,311
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.58	35,747	Ordinary	35,747
04/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	127.47	-371	Ordinary	-371
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.55	169	Ordinary	169

05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,000	Ordinary	-26,000
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,000	Ordinary	-33,000
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	125.60	966	Ordinary	966
05/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	125.60	-860	Ordinary	-860
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.60	162,851	Ordinary	162,851
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	125.56	-434	Ordinary	-434
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	124.51	767	Ordinary	767
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	124.51	367	Ordinary	367
06/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	124.51	513	Ordinary	513
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	124.51	-767	Ordinary	-767
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,000	Ordinary	67,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-469	Ordinary	-469
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,995	Ordinary	-1,995
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-511	Ordinary	-511
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,987	Ordinary	1,987
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,343	Ordinary	15,343
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930
06/06/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	124.51	652	Ordinary	652
06/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	124.51	8,312	Ordinary	8,312
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	124.33	2,092	Ordinary	2,092
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	124.51	1,440	Ordinary	1,440
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	125.31	78,128	Ordinary	78,128
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	125.31	100,696	Ordinary	100,696
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	126.33	-419	Ordinary	-419
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,800	Ordinary	-87,800
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,000	Ordinary	19,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,343	Ordinary	-15,343
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,930	Ordinary	-2,930
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.31	194	Ordinary	194
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	125.31	-388	Ordinary	-388
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	123.98	1,418	Ordinary	1,418
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	122.91	3,948	Ordinary	3,948
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	122.91	1,692	Ordinary	1,692
11/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	123.86	237	Ordinary	237
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	122.91	2,069	Ordinary	2,069
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	122.91	-1,049	Ordinary	-1,049
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,999	Ordinary	-66,999
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,856	Ordinary	-22,856
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,258	Ordinary	-6,258
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,728	Ordinary	-4,728
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-349	Ordinary	-349
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	349	Ordinary	349
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,000	Ordinary	104,000
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	122.91	-1,080	Ordinary	-1,080
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	122.91	160,192	Ordinary	160,192
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	122.91	1,049	Ordinary	1,049
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	122.91	-1,646	Ordinary	-1,646
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	122.91	637	Ordinary	637
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	121.04	-597	Ordinary	-597
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	121.04	-440	Ordinary	-440
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,036	Ordinary	4,036
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,730	Ordinary	-5,730
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,536	Ordinary	4,536

12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,299	Ordinary	3,299
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,524	Ordinary	103,524
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	469	Ordinary	469
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,856	Ordinary	22,856
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,888	Ordinary	56,888
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,901	Ordinary	85,901
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,120	Ordinary	1,120
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,737	Ordinary	2,737
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,067	Ordinary	8,067
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,524	Ordinary	1,524
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,728	Ordinary	4,728
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176	Ordinary	176
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	437,923	Ordinary	437,923
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,764	Ordinary	7,764
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,822	Ordinary	3,822
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,721	Ordinary	4,721
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176	Ordinary	-176
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,479	Ordinary	39,479
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,190	Ordinary	9,190
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,425	Ordinary	14,425
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,000	Ordinary	-104,000
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	121.04	15,675	Ordinary	15,675
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	121.05	-311	Ordinary	-311
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.44	1,616	Ordinary	1,616
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.62	4,794	Ordinary	4,794
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.62	2,256	Ordinary	2,256
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,194	Ordinary	14,194
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	334	Ordinary	334
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,213	Ordinary	4,213
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,664	Ordinary	4,664
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,221	Ordinary	153,221
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,919	Ordinary	87,919
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,706	Ordinary	11,706
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,238	Ordinary	3,238
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,126	Ordinary	7,126
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,270	Ordinary	3,270
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,588	Ordinary	9,588
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,591	Ordinary	5,591
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,105	Ordinary	13,105
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.62	-15	Ordinary	-15
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	120.62	1,800	Ordinary	1,800
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	121.44	1,750	Ordinary	1,750
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.44	481	Ordinary	481
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.62	163,190	Ordinary	163,190
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.62	46	Ordinary	46
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.62	414	Ordinary	414
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.44	3,461	Ordinary	3,461

14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	120.20	-375	Ordinary	-375
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.16	342	Ordinary	342
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.20	3,948	Ordinary	3,948
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-904	Ordinary	-904
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,270	Ordinary	-13,270
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,057	Ordinary	-1,057
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,924	Ordinary	38,924
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,653	Ordinary	-23,653
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,873	Ordinary	-5,873
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,284	Ordinary	-4,284
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,706	Ordinary	-17,706
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-520	Ordinary	-520
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,978	Ordinary	-13,978
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,881	Ordinary	-28,881
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,112	Ordinary	-5,112
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,215	Ordinary	-1,215
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,421	Ordinary	-15,421
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138	Ordinary	-138
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,320	Ordinary	-61,320
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,571	Ordinary	-15,571
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,826	Ordinary	-45,826
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,663	Ordinary	-70,663
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,959	Ordinary	-18,959
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,999	Ordinary	-22,999
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,799	Ordinary	-1,799
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,031	Ordinary	-1,031
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,479	Ordinary	-39,479
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,221	Ordinary	-3,221
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,314	Ordinary	-39,314
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,213	Ordinary	-4,213
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,664	Ordinary	-4,664
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,221	Ordinary	-153,221
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,802	Ordinary	8,802
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,919	Ordinary	-87,919
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,706	Ordinary	-11,706
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,238	Ordinary	-3,238
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,126	Ordinary	-7,126
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,270	Ordinary	-3,270
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,588	Ordinary	-9,588
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,591	Ordinary	-5,591
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	120.20	-194	Ordinary	-194
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.20	3,703	Ordinary	3,703
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	120.20	-720	Ordinary	-720
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.20	291	Ordinary	291

14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.20	-398	Ordinary	-398
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.16	2,256	Ordinary	2,256
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,404	Ordinary	-47,404
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310	Ordinary	310
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,078	Ordinary	46,078
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,596	Ordinary	-47,596
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-244	Ordinary	-244
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	238,288	Ordinary	238,288
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,868	Ordinary	-83,868
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,569	Ordinary	33,569
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,070	Ordinary	119,070
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,535	Ordinary	-6,535
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,108	Ordinary	-2,108
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,866	Ordinary	75,866
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,252	Ordinary	77,252
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,357	Ordinary	-16,357
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,877	Ordinary	59,877
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	118.16	-864	Ordinary	-864
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.16	92	Ordinary	92
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-310	Ordinary	-310
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,122	Ordinary	-70,122
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,052	Ordinary	-9,052
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,033	Ordinary	-2,033
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-334	Ordinary	-334
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,729	Ordinary	-1,729
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.22	371	Ordinary	371
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.26	1,080	Ordinary	1,080
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.21	-248	Ordinary	-248
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,846	Ordinary	-41,846
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,500	Ordinary	-3,500
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,560	Ordinary	-13,560
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,462	Ordinary	-141,462
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76	Ordinary	76
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,692	Ordinary	-16,692
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,728	Ordinary	-4,728
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76	Ordinary	-76
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.21	-360	Ordinary	-360
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.68	12,334	Ordinary	12,334
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,000	Ordinary	-22,000
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239	Ordinary	239
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239	Ordinary	-239
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
20/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	119.67	-11	Ordinary	-11
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.67	-2,220	Ordinary	-2,220
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.67	506	Ordinary	506
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.67	-4,000	Ordinary	-4,000
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	120.25	-186,991	Ordinary	-186,991

21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.25	-2,787	Ordinary	-2,787
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.25	307	Ordinary	307
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.25	669	Ordinary	669
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.25	430	Ordinary	430
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,846	Ordinary	41,846
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,132	Ordinary	-3,132
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	795	Ordinary	795
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,057	Ordinary	1,057
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,460	Ordinary	-43,460
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,299	Ordinary	-3,299
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,260	Ordinary	28,260
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	201,103	Ordinary	201,103
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,586	Ordinary	16,586
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	444	Ordinary	444
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,737	Ordinary	-2,737
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,549	Ordinary	7,549
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,112	Ordinary	5,112
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,067	Ordinary	-8,067
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,079	Ordinary	-23,079
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,907	Ordinary	17,907
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,421	Ordinary	15,421
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,258	Ordinary	9,258
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,575	Ordinary	1,575
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	581	Ordinary	581
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-360,388	Ordinary	-360,388
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,493	Ordinary	5,493
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,273	Ordinary	35,273
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,177	Ordinary	19,177
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,721	Ordinary	-4,721
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,456	Ordinary	9,456
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,479	Ordinary	39,479
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,969	Ordinary	-5,969
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,275	Ordinary	24,275
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
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	1,308	Ordinary	1,308
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	120.25	-1,944	Ordinary	-1,944
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	120.25	-307	Ordinary	-307
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	120.25	-1,503	Ordinary	-1,503
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	120.25	-625	Ordinary	-625
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	120.25	-855	Ordinary	-855
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	120.25	-149	Ordinary	-149
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.25	474	Ordinary	474
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.25	18,953	Ordinary	18,953
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.25	2,787	Ordinary	2,787
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.25	4,404	Ordinary	4,404
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.25	1,503	Ordinary	1,503
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.25	1,514,702	Ordinary	1,514,702
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	120.25	-1,514,702	Ordinary	-1,514,702
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.25	1,362	Ordinary	1,362
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.25	625	Ordinary	625
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	120.25	-4,404	Ordinary	-4,404
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.25	-11,405	Ordinary	-11,405
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.25	-3,654	Ordinary	-3,654

21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.25	855	Ordinary	855
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.25	1,863	Ordinary	1,863
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.25	-9,729	Ordinary	-9,729
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.97	-149	Ordinary	-149
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.99	-1,053	Ordinary	-1,053
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.99	-440	Ordinary	-440
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,000	Ordinary	102,000
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
24/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	118.99	-1,080	Ordinary	-1,080
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.97	-398	Ordinary	-398
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.99	391	Ordinary	391
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	118.99	-281	Ordinary	-281
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	118.99	-843	Ordinary	-843
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,619	Ordinary	-17,619
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,252	Ordinary	3,252
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,694	Ordinary	282,694
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	134,410	Ordinary	134,410
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,285	Ordinary	42,285
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,315	Ordinary	21,315
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,151	Ordinary	3,151
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,374	Ordinary	8,374
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,179	Ordinary	4,179
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,030	Ordinary	5,030
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	27,829	Ordinary	27,829
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,056	Ordinary	41,056
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	121.45	85	Ordinary	85
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.12	4,822	Ordinary	4,822
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.45	1,366	Ordinary	1,366
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	121.45	148	Ordinary	148
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	120.19	-2,450	Ordinary	-2,450
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	120.86	-4,552	Ordinary	-4,552
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	120.97	-1,692	Ordinary	-1,692
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,252	Ordinary	-3,252
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,670	Ordinary	111,670
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,694	Ordinary	-282,694
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,384	Ordinary	20,384
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,410	Ordinary	-134,410
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,285	Ordinary	-42,285
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,315	Ordinary	-21,315
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,151	Ordinary	-3,151
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,374	Ordinary	-8,374

26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,314	Ordinary	13,314
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,030	Ordinary	-5,030
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,829	Ordinary	-27,829
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,056	Ordinary	-41,056
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	120.97	489	Ordinary	489
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	120.97	147	Ordinary	147
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	120.19	-713	Ordinary	-713
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.97	51,266	Ordinary	51,266
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	121.59	-206	Ordinary	-206
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-4,748	Ordinary	-4,748
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.60	1,578	Ordinary	1,578
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,640	Ordinary	-36,640
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,629	Ordinary	-1,629
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,629	Ordinary	1,629
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,670	Ordinary	-111,670
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,721	Ordinary	-8,721
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,384	Ordinary	-20,384
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,314	Ordinary	-13,314
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762	Ordinary	-1,762
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.60	230	Ordinary	230
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	121.54	4	Ordinary	4
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	121.59	-678	Ordinary	-678
27/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	121.54	250	Ordinary	250
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	121.54	-1,090	Ordinary	-1,090
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	119.33	-16,847	Ordinary	-16,847
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.00	94	Ordinary	94
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.00	-430	Ordinary	-430
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,914	Ordinary	3,914
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,536	Ordinary	-48,536
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	469	Ordinary	469
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,448	Ordinary	20,448
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,373	Ordinary	2,373
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,718	Ordinary	8,718
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,179	Ordinary	-4,179
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.00	489	Ordinary	489
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.00	-2,409	Ordinary	-2,409
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	119.00	-210	Ordinary	-210
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.00	368	Ordinary	368
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.00	-75	Ordinary	-75
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.00	1,691	Ordinary	1,691
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.10	677	Ordinary	677
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.00	-1,310	Ordinary	-1,310
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.00	1,844	Ordinary	1,844
01/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	120.67	-1,720	Ordinary	-1,720
01/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	120.67	-309	Ordinary	-309
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,507	Ordinary	-2,507
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,507	Ordinary	2,507
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72	Ordinary	-72

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72	Ordinary	72
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,718	Ordinary	-8,718
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
01/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	120.67	-1,728	Ordinary	-1,728
01/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	120.67	-1,728	Ordinary	-1,728
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.67	192	Ordinary	192
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.67	322	Ordinary	322
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	120.33	1,460	Ordinary	1,460
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	121.00	-1,405	Ordinary	-1,405
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	119.76	-11,281	Ordinary	-11,281
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	119.76	-15,446	Ordinary	-15,446
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.63	411	Ordinary	411
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.63	274	Ordinary	274
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.63	-430	Ordinary	-430
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	348,671	Ordinary	348,671
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-469	Ordinary	-469
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,992	Ordinary	15,992
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,557	Ordinary	-2,557
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,174	Ordinary	-2,174
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	864	Ordinary	864
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	562	Ordinary	562
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-562	Ordinary	-562
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,693	Ordinary	1,693
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.63	413	Ordinary	413
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	121.00	-325	Ordinary	-325
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	119.63	2,392	Ordinary	2,392
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.63	1,833	Ordinary	1,833
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	119.73	-473	Ordinary	-473
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	121.11	-4,777	Ordinary	-4,777
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,912	Ordinary	12,912
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	469	Ordinary	469
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,448	Ordinary	20,448
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33	Ordinary	33
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,463	Ordinary	4,463
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,373	Ordinary	2,373
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,694	Ordinary	1,694
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,062	Ordinary	8,062
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,584	Ordinary	7,584
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236	Ordinary	-236
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	121.12	39	Ordinary	39
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	121.11	1,620	Ordinary	1,620
04/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	124.27	-430	Ordinary	-430
04/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	123.61	1,118	Ordinary	1,118
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,631	Ordinary	-31,631
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,555	Ordinary	2,555
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,555	Ordinary	-2,555
04/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	123.61	1,743	Ordinary	1,743
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	122.87	1,961	Ordinary	1,961
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,113	Ordinary	-42,113
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	122.87	1,200	Ordinary	1,200
05/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	122.87	-284	Ordinary	-284
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	122.87	240	Ordinary	240
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	122.87	194	Ordinary	194
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	122.87	115	Ordinary	115
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	122.87	322	Ordinary	322
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.90	-348	Ordinary	-348
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,748	Ordinary	-26,748
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199	Ordinary	-199
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.86	-264	Ordinary	-264
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.90	276	Ordinary	276
09/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	120.60	1,430	Ordinary	1,430
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.60	860	Ordinary	860
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	SSGA FUNDS MANAGEMENT, INC.	Transfer in	121.17	9,306	Ordinary	9,306
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	120.60	28	Ordinary	28
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	120.60	12	Ordinary	12
09/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	121.17	96	Ordinary	96
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.17	124	Ordinary	124
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.60	1,113	Ordinary	1,113
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.27	3,556	Ordinary	3,556
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	-12	Ordinary	-12
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,799	Ordinary	162,799
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,100	Ordinary	2,100
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.27	256	Ordinary	256
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.37	880	Ordinary	880
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.37	1,260	Ordinary	1,260
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.55	1,405	Ordinary	1,405
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.27	855	Ordinary	855
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.27	7,613	Ordinary	7,613
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.37	184	Ordinary	184
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.47	2,211	Ordinary	2,211
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	119.37	-599	Ordinary	-599
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.62	-548	Ordinary	-548
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	993	Ordinary	993
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.62	-2,402	Ordinary	-2,402
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.62	71	Ordinary	71
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.62	-3,065	Ordinary	-3,065
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.62	-427	Ordinary	-427
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.62	12,963	Ordinary	12,963
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.62	3,065	Ordinary	3,065
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.62	427	Ordinary	427
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.62	1,469	Ordinary	1,469
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.83	-596	Ordinary	-596
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.83	263	Ordinary	263
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.83	-350	Ordinary	-350
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-580	Ordinary	-580

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	276,694	Ordinary	276,694
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-469	Ordinary	-469
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,492	Ordinary	-9,492
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,609	Ordinary	3,609
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,147	Ordinary	1,147
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,890	Ordinary	4,890
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,287	Ordinary	-1,287
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	635	Ordinary	635
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,646	Ordinary	-9,646
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,287	Ordinary	1,287
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	120.07	-1,024	Ordinary	-1,024
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.83	291	Ordinary	291
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.84	-348	Ordinary	-348
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-413	Ordinary	-413
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160,013	Ordinary	160,013
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	469	Ordinary	469
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,356	Ordinary	2,356
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,857	Ordinary	8,857
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,287	Ordinary	1,287
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,373	Ordinary	2,373
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,699	Ordinary	-11,699
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,287	Ordinary	-1,287
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,013	Ordinary	15,013
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,312	Ordinary	7,312
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,947	Ordinary	50,947
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,679	Ordinary	3,679
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,659	Ordinary	4,659
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	218	Ordinary	218
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,477	Ordinary	3,477
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,498	Ordinary	15,498
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.45	710	Ordinary	710
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.84	97	Ordinary	97
16/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	118.00	1,791	Ordinary	1,791
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33	Ordinary	-33
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,782	Ordinary	1,782
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,176	Ordinary	-3,176
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,287	Ordinary	-1,287
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,782	Ordinary	-1,782
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,694	Ordinary	-1,694
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,062	Ordinary	-8,062
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,348	Ordinary	-7,348
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,013	Ordinary	-15,013

16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,312	Ordinary	-7,312
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,947	Ordinary	-50,947
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,679	Ordinary	-3,679
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,659	Ordinary	-4,659
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,477	Ordinary	-3,477
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178	Ordinary	-3,178
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,498	Ordinary	-15,498
16/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.81	-376	Ordinary	-376
16/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.81	75	Ordinary	75
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	116.84	-375	Ordinary	-375
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.00	362	Ordinary	362
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239	Ordinary	239
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-239	Ordinary	-239
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.46	5,129	Ordinary	5,129
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.46	1,053	Ordinary	1,053
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.00	938	Ordinary	938
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	116.84	-324	Ordinary	-324
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.46	4,093	Ordinary	4,093
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.46	-254	Ordinary	-254
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.46	-1,053	Ordinary	-1,053
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.46	-4,093	Ordinary	-4,093
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	115.94	176	Ordinary	176
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.94	922	Ordinary	922
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.94	2,810	Ordinary	2,810
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,064	Ordinary	62,064
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,749	Ordinary	78,749
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,732	Ordinary	2,732
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.94	3,475	Ordinary	3,475
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.94	-305	Ordinary	-305
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.94	230	Ordinary	230
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.99	476	Ordinary	476
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,196	Ordinary	208,196
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.88	243	Ordinary	243
19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	113.99	-880	Ordinary	-880
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.99	276	Ordinary	276
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	113.99	869	Ordinary	869
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	114.45	-2,810	Ordinary	-2,810

22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.45	1,290	Ordinary	1,290
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,000	Ordinary	49,000
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,882	Ordinary	-3,882
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185,277	Ordinary	185,277
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-361	Ordinary	-361
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	361	Ordinary	361
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	280	Ordinary	280
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,861	Ordinary	2,861
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-280	Ordinary	-280
22/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	114.45	-295	Ordinary	-295
23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	113.81	-860	Ordinary	-860
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,000	Ordinary	-49,000
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,000	Ordinary	38,000
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,937	Ordinary	34,937
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,901	Ordinary	64,901
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,131	Ordinary	15,131
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,510	Ordinary	7,510
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,428	Ordinary	14,428
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,062	Ordinary	8,062
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95	Ordinary	95
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95	Ordinary	-95
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.81	97	Ordinary	97
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.81	291	Ordinary	291
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	113.61	-758	Ordinary	-758
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	114.43	-430	Ordinary	-430
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	114.43	-684	Ordinary	-684
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,937	Ordinary	-55,937
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,060	Ordinary	1,060
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,537	Ordinary	17,537
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	601	Ordinary	601
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	113.61	-198	Ordinary	-198
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	113.61	-6	Ordinary	-6
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.61	19	Ordinary	19
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.32	240,888	Ordinary	240,888
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.43	684	Ordinary	684
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	114.42	-225	Ordinary	-225
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	112.81	-1,172	Ordinary	-1,172
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	114.38	-2,415	Ordinary	-2,415
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.38	-249	Ordinary	-249
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,887	Ordinary	4,887
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,060	Ordinary	-1,060
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	628	Ordinary	628
25/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	112.81	2,420	Ordinary	2,420
25/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	112.81	12,540	Ordinary	12,540
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	114.38	-645	Ordinary	-645
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	112.81	480	Ordinary	480
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.81	138	Ordinary	138
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.91	173	Ordinary	173
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,887	Ordinary	-4,887
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,141	Ordinary	13,141
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,036	Ordinary	1,036
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187	Ordinary	187

26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,827	Ordinary	52,827
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,095	Ordinary	14,095
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	952	Ordinary	952
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,868	Ordinary	28,868
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,563	Ordinary	1,563
26/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.91	1,100	Ordinary	1,100
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.91	184	Ordinary	184
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-946	Ordinary	-946
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	598	Ordinary	598
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	417	Ordinary	417
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,929	Ordinary	1,929
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196	Ordinary	-196
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-417	Ordinary	-417
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,060	Ordinary	41,060
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-598	Ordinary	-598
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224	Ordinary	224
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.56	-646	Ordinary	-646
29/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	115.87	-171	Ordinary	-171
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.87	2,640	Ordinary	2,640
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	117.00	763	Ordinary	763
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.87	24	Ordinary	24
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.87	97	Ordinary	97
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.87	115	Ordinary	115
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	114.72	46,290	Ordinary	46,290
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.66	596	Ordinary	596
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	114.66	-596	Ordinary	-596
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.66	-1,992	Ordinary	-1,992
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-470	Ordinary	-470
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,169	Ordinary	-1,169
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,447	Ordinary	-137,447
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-975	Ordinary	-975
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-361	Ordinary	-361
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	975	Ordinary	975
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.01	155	Ordinary	155
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.66	46	Ordinary	46
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.66	1,992	Ordinary	1,992
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	117.34	14,000	Ordinary	14,000
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.48	1,290	Ordinary	1,290
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.48	-1,149	Ordinary	-1,149
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.48	-1,334	Ordinary	-1,334
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.48	-887	Ordinary	-887
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,036	Ordinary	4,036
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	470	Ordinary	470
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,299	Ordinary	3,299
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,486	Ordinary	65,486
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,120	Ordinary	1,120
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,978	Ordinary	13,978
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182	Ordinary	182
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284	Ordinary	284
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,067	Ordinary	8,067
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,951	Ordinary	31,951
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,534	Ordinary	11,534
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,822	Ordinary	3,822
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-284	Ordinary	-284
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,022	Ordinary	7,022
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,519	Ordinary	14,519

31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.48	17,831	Ordinary	17,831
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.48	887	Ordinary	887
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.48	49,907	Ordinary	49,907
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.48	1,149	Ordinary	1,149
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.48	1,334	Ordinary	1,334
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.48	115	Ordinary	115
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.48	184	Ordinary	184
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.48	138	Ordinary	138
31/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	117.48	-245	Ordinary	-245
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.70	860	Ordinary	860
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,419	Ordinary	12,419
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.70	97	Ordinary	97
01/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.70	-2,761	Ordinary	-2,761
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	118.74	568	Ordinary	568
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.75	-596	Ordinary	-596
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.75	-860	Ordinary	-860
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.75	-1,290	Ordinary	-1,290
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.91	742	Ordinary	742
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.74	208,337	Ordinary	208,337
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.68	1,405	Ordinary	1,405
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.68	-430	Ordinary	-430
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,695	Ordinary	26,695
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,150	Ordinary	76,150
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130	Ordinary	-130
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,654	Ordinary	67,654
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	589	Ordinary	589
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22	Ordinary	-22
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,861	Ordinary	2,861
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,196	Ordinary	2,196
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130	Ordinary	130
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-589	Ordinary	-589
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,861	Ordinary	-2,861
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.35	-166	Ordinary	-166
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	118.65	311	Ordinary	311
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.29	-140	Ordinary	-140
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.36	1,148	Ordinary	1,148
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.29	1,192	Ordinary	1,192
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.29	596	Ordinary	596
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	118.36	-540	Ordinary	-540
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,700	Ordinary	6,700
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,381	Ordinary	9,381
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,857	Ordinary	5,857
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98	Ordinary	98
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,213	Ordinary	93,213
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,045	Ordinary	-8,045
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,307	Ordinary	18,307
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,792	Ordinary	14,792
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,188	Ordinary	2,188
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,411	Ordinary	263,411
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,935	Ordinary	51,935
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,863	Ordinary	66,863
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	118.29	-508	Ordinary	-508
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.29	-502	Ordinary	-502

06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.29	98	Ordinary	98
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.29	-1,260	Ordinary	-1,260
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.65	-321	Ordinary	-321
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.65	348	Ordinary	348
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	116.65	-596	Ordinary	-596
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.65	1,317	Ordinary	1,317
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	950	Ordinary	950
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,339	Ordinary	123,339
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	333	Ordinary	333
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,750	Ordinary	15,750
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,193	Ordinary	31,193
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,124	Ordinary	66,124
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,398	Ordinary	2,398
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,535	Ordinary	14,535
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,283	Ordinary	-1,283
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.65	194	Ordinary	194
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.65	92	Ordinary	92
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.65	161	Ordinary	161
08/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	114.16	511	Ordinary	511
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.24	525	Ordinary	525
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.16	1,405	Ordinary	1,405
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,700	Ordinary	-6,700
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,658	Ordinary	76,658
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,471	Ordinary	74,471
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,398	Ordinary	-160,398
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,440	Ordinary	-36,440
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,535	Ordinary	6,535
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,561	Ordinary	39,561
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199	Ordinary	-199
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,175	Ordinary	1,175
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,175	Ordinary	-1,175
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,647	Ordinary	32,647
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	116.01	105	Ordinary	105
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	114.16	-21	Ordinary	-21
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.16	92	Ordinary	92
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	115.93	658	Ordinary	658
09/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	116.47	8,841	Ordinary	8,841
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.47	430	Ordinary	430
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,558	Ordinary	-4,558
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167	Ordinary	-167
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261,117	Ordinary	-261,117
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98	Ordinary	98
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239	Ordinary	239
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72	Ordinary	-72
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98	Ordinary	-98
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	116.47	-440	Ordinary	-440
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	116.47	-440	Ordinary	-440
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	116.47	-880	Ordinary	-880
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	116.47	-97	Ordinary	-97
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.47	-194	Ordinary	-194
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.47	291	Ordinary	291
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.47	230	Ordinary	230
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	116.47	-649	Ordinary	-649
12/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.29	-2,754	Ordinary	-2,754
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	114.88	-276	Ordinary	-276

12/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.29	-721	Ordinary	-721
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.42	-242	Ordinary	-242
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.42	1,686	Ordinary	1,686
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.42	1,686	Ordinary	1,686
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,518	Ordinary	-36,518
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,312	Ordinary	-13,312
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	115.42	-276	Ordinary	-276
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,162	Ordinary	-3,162
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.42	154,027	Ordinary	154,027
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.42	-437	Ordinary	-437
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.42	138	Ordinary	138
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	112.43	2,810	Ordinary	2,810
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	112.43	7,306	Ordinary	7,306
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,093	Ordinary	-106,093
14/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	112.43	-880	Ordinary	-880
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.43	294	Ordinary	294
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.43	1,587	Ordinary	1,587
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	108.40	1,686	Ordinary	1,686
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	109.13	864	Ordinary	864
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,000	Ordinary	-88,000
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,504	Ordinary	8,504
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,277	Ordinary	10,277
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	108.40	115	Ordinary	115
16/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	110.42	-393	Ordinary	-393
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	110.11	-319	Ordinary	-319
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.09	291	Ordinary	291
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.09	97	Ordinary	97
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.09	75	Ordinary	75
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	110.09	-562	Ordinary	-562
19/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	109.80	264	Ordinary	264
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	534	Ordinary	534
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,037	Ordinary	-10,037
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,706	Ordinary	-8,706
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-534	Ordinary	-534
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	109.82	442	Ordinary	442
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	109.82	276	Ordinary	276
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	110.47	431	Ordinary	431
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,512	Ordinary	-155,512
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,137	Ordinary	-46,137
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226,692	Ordinary	-226,692
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,210	Ordinary	-9,210
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,621	Ordinary	-150,621
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-418,449	Ordinary	-418,449
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,605	Ordinary	-9,605
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,447	Ordinary	-16,447
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,095	Ordinary	-4,095
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,535	Ordinary	-6,535
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,510	Ordinary	-7,510

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,850	Ordinary	-56,850
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,193	Ordinary	-31,193
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,196	Ordinary	-2,196
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,980	Ordinary	-69,980
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51	Ordinary	-51
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,398	Ordinary	-2,398
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,462	Ordinary	-8,462
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,535	Ordinary	-14,535
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,201	Ordinary	-5,201
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,647	Ordinary	-32,647
20/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	110.93	2,276	Ordinary	2,276
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.47	392	Ordinary	392
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.47	161	Ordinary	161
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.47	75	Ordinary	75
20/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	110.93	986	Ordinary	986
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	111.93	2,656	Ordinary	2,656
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.93	862	Ordinary	862
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.93	862	Ordinary	862
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,329	Ordinary	-25,329
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76	Ordinary	-76
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245	Ordinary	245
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76	Ordinary	76
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-586	Ordinary	-586
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	403	Ordinary	403
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138	Ordinary	138
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234	Ordinary	-234
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,974	Ordinary	1,974
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,851	Ordinary	2,851
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,379	Ordinary	20,379
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,929	Ordinary	3,929
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	111.93	-3,637	Ordinary	-3,637
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	111.93	-80	Ordinary	-80
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	111.93	-291	Ordinary	-291
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	111.93	-315	Ordinary	-315
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.94	116,844	Ordinary	116,844
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.93	3,637	Ordinary	3,637
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	112.17	431	Ordinary	431

22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,381	Ordinary	2,381
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,839	Ordinary	-30,839
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,115	Ordinary	-38,115
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,455	Ordinary	-3,455
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	396	Ordinary	396
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46	Ordinary	46
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261	Ordinary	-261
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,028	Ordinary	1,028
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135	Ordinary	-135
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-2	Ordinary	-2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
22/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	112.17	-128	Ordinary	-128
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.17	75	Ordinary	75
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76	Ordinary	-76
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-158,205	Ordinary	-158,205
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-632	Ordinary	-632
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,660	Ordinary	-6,660
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,542	Ordinary	-27,542
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	2	Ordinary	2
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
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	-50	Ordinary	-50
23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.73	460	Ordinary	460
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	111.02	-599	Ordinary	-599
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,000	Ordinary	-22,000
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,410	Ordinary	21,410
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
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	912	Ordinary	912
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	-26	Ordinary	-26
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.02	28,626	Ordinary	28,626
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	111.02	-972	Ordinary	-972
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.88	3,448	Ordinary	3,448
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.88	1,293	Ordinary	1,293
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	111.88	-1,724	Ordinary	-1,724
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.88	3,363	Ordinary	3,363
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,558	Ordinary	-10,558
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,594	Ordinary	17,594
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,844	Ordinary	2,844
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,410	Ordinary	-21,410
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,458	Ordinary	2,458
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	274	Ordinary	274
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,287	Ordinary	13,287
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,631	Ordinary	167,631
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,503	Ordinary	8,503
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,512	Ordinary	2,512
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	6	Ordinary	6
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,068	Ordinary	36,068
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	111.88	-355	Ordinary	-355
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	111.88	-228	Ordinary	-228
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	111.50	-194	Ordinary	-194
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	110.89	-2,155	Ordinary	-2,155

28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	110.89	-4,310	Ordinary	-4,310
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,381	Ordinary	-2,381
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46	Ordinary	-46
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,629	Ordinary	-42,629
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,028	Ordinary	-1,028
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,906	Ordinary	3,906
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,458	Ordinary	-2,458
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,287	Ordinary	-13,287
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,631	Ordinary	-167,631
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,503	Ordinary	-8,503
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,512	Ordinary	-2,512
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,068	Ordinary	-36,068
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
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	13	Ordinary	13
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
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	346	Ordinary	346
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	110.89	-319	Ordinary	-319
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	111.02	-3,363	Ordinary	-3,363
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.89	98	Ordinary	98
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	110.89	-136	Ordinary	-136
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	109.99	-350	Ordinary	-350
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,344	Ordinary	2,344
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,860	Ordinary	22,860
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	1	Ordinary	1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
29/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	109.99	-1,110	Ordinary	-1,110
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.55	1,229	Ordinary	1,229
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	111.49	7,922	Ordinary	7,922

30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	111.55	2,491	Ordinary	2,491
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.55	405	Ordinary	405
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.55	293	Ordinary	293
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.55	1,917	Ordinary	1,917
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.55	463	Ordinary	463
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.55	3,033	Ordinary	3,033
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	111.55	312	Ordinary	312
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	111.55	2,040	Ordinary	2,040
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,217	Ordinary	3,217
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,408	Ordinary	-10,408
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	519	Ordinary	519
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,906	Ordinary	-3,906
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,671	Ordinary	6,671
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,861	Ordinary	-10,861
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.55	6,068	Ordinary	6,068
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.55	927	Ordinary	927
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.55	750	Ordinary	750
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.55	4,912	Ordinary	4,912
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	111.55	72	Ordinary	72
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	111.55	167	Ordinary	167
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	111.55	-7,640	Ordinary	-7,640
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	111.47	-4	Ordinary	-4
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	111.55	191	Ordinary	191
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.55	90	Ordinary	90
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.55	266	Ordinary	266
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	111.55	-750	Ordinary	-750
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	111.55	-2,400	Ordinary	-2,400
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	111.55	-927	Ordinary	-927
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	111.55	-1,861	Ordinary	-1,861
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	111.55	-293	Ordinary	-293
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	111.55	-312	Ordinary	-312
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	111.55	-463	Ordinary	-463
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.55	1,481	Ordinary	1,481
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.55	41,063	Ordinary	41,063
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.55	1,861	Ordinary	1,861
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.55	4,409	Ordinary	4,409
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	111.55	-4,409	Ordinary	-4,409
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	111.55	-382	Ordinary	-382
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.55	121	Ordinary	121

30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.55	2,400	Ordinary	2,400
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.55	15,718	Ordinary	15,718
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.55	140	Ordinary	140
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	109.94	2,943	Ordinary	2,943
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-968	Ordinary	-968
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,791	Ordinary	146,791
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,903	Ordinary	-24,903
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	968	Ordinary	968
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,781	Ordinary	11,781
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,919	Ordinary	-3,919
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,302	Ordinary	-21,302
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	110.78	234	Ordinary	234
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	108.45	6,919	Ordinary	6,919
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	108.07	-260	Ordinary	-260
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	108.12	-1,073	Ordinary	-1,073
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	108.12	-600	Ordinary	-600
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	108.12	-941	Ordinary	-941
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	108.07	-282	Ordinary	-282
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	363	Ordinary	363
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,890	Ordinary	-88,890
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,216	Ordinary	5,216
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,635	Ordinary	2,635
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
03/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	108.12	-1,962	Ordinary	-1,962
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	108.45	47,844	Ordinary	47,844
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	108.07	-316	Ordinary	-316
03/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	108.08	276	Ordinary	276
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	108.12	-284	Ordinary	-284
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	108.45	62,315	Ordinary	62,315
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	105.72	52	Ordinary	52
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	105.68	-6,300	Ordinary	-6,300
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	105.68	432	Ordinary	432
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,154	Ordinary	-147,154
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,184	Ordinary	-5,184

04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,216	Ordinary	-5,216
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,635	Ordinary	-2,635
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,671	Ordinary	-11,671
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	105.68	-97	Ordinary	-97
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	105.68	414	Ordinary	414
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	107.09	-351	Ordinary	-351
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,348	Ordinary	8,348
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	107.09	287	Ordinary	287
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	106.32	247	Ordinary	247
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	106.32	-13	Ordinary	-13
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	107.09	-233	Ordinary	-233
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	107.09	437	Ordinary	437
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	106.32	1,533	Ordinary	1,533
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	107.15	762	Ordinary	762
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	107.02	1,988	Ordinary	1,988
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	316	Ordinary	316
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,504	Ordinary	-2,504
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,243	Ordinary	80,243
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,428	Ordinary	26,428
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,000	Ordinary	5,000
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,381	Ordinary	13,381
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	107.15	1,378	Ordinary	1,378
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	107.02	35,712	Ordinary	35,712
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	107.02	852	Ordinary	852
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	107.02	-257	Ordinary	-257
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	107.00	-18	Ordinary	-18
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	107.02	-852	Ordinary	-852
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	107.02	-2,977	Ordinary	-2,977
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	107.02	124,717	Ordinary	124,717
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	107.02	2,977	Ordinary	2,977
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	106.83	5,220	Ordinary	5,220
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	106.83	435	Ordinary	435
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,752	Ordinary	-63,752
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234	Ordinary	-234
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264	Ordinary	-264
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35	Ordinary	35
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,246	Ordinary	-28,246
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,808	Ordinary	18,808
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207	Ordinary	207
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,178	Ordinary	15,178
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,142	Ordinary	-89,142
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,000	Ordinary	-5,000
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,489	Ordinary	-3,489
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,671	Ordinary	11,671
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	106.83	-123	Ordinary	-123
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	106.83	737	Ordinary	737
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	106.83	-97	Ordinary	-97
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	105.60	-1,774	Ordinary	-1,774
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	107.11	3,408	Ordinary	3,408
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	107.11	-22,637	Ordinary	-22,637
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134	Ordinary	-134
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,162	Ordinary	-34,162
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,015	Ordinary	-11,015
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,822	Ordinary	-3,822
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-657	Ordinary	-657
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,022	Ordinary	-7,022
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,246	Ordinary	-14,246
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,036	Ordinary	-4,036
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,402	Ordinary	1,402
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,484	Ordinary	-19,484
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-470	Ordinary	-470
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,299	Ordinary	-3,299
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,674	Ordinary	-28,674
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,184	Ordinary	15,184
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,977	Ordinary	-6,977
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182	Ordinary	-182
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,978	Ordinary	-13,978
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,564	Ordinary	9,564
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,821	Ordinary	4,821
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	107.40	174	Ordinary	174
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	107.11	-4,397	Ordinary	-4,397
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	107.11	-2,475	Ordinary	-2,475
10/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	107.11	1,946	Ordinary	1,946
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	107.11	-3,429	Ordinary	-3,429
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	107.24	-1,930	Ordinary	-1,930
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	107.11	4,397	Ordinary	4,397
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	107.11	3,429	Ordinary	3,429
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	108.35	-291	Ordinary	-291
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	108.35	435	Ordinary	435
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	108.35	1,305	Ordinary	1,305

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,960	Ordinary	7,960
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-546	Ordinary	-546
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,149	Ordinary	38,149
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	76	Ordinary	76
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	108.35	12,496	Ordinary	12,496
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	108.35	-212	Ordinary	-212
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	108.35	37,286	Ordinary	37,286
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	108.35	-152	Ordinary	-152
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,371	Ordinary	1,371
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,364	Ordinary	2,364
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,088	Ordinary	4,088
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	110.41	739	Ordinary	739
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	110.41	16,604	Ordinary	16,604
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	110.40	805	Ordinary	805
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	110.41	-739	Ordinary	-739
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	110.41	-236	Ordinary	-236
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	110.40	234	Ordinary	234
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.41	154	Ordinary	154
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.41	161	Ordinary	161
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	110.40	10,985	Ordinary	10,985
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	110.41	-16,604	Ordinary	-16,604
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.42	1,320	Ordinary	1,320
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.42	880	Ordinary	880
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,000	Ordinary	58,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,091	Ordinary	4,091
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134	Ordinary	134
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,882	Ordinary	-16,882
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,155	Ordinary	2,155
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,073	Ordinary	-41,073
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,104	Ordinary	1,104
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	358,326	Ordinary	358,326
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,754	Ordinary	3,754
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,155	Ordinary	-2,155
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,754	Ordinary	-3,754
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,000	Ordinary	-58,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,091	Ordinary	-4,091
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,171	Ordinary	9,171
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,368	Ordinary	4,368
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,671	Ordinary	-11,671
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,017	Ordinary	-15,017
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,017	Ordinary	15,017
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,216	Ordinary	-87,216
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,216	Ordinary	87,216
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	108.12	941	Ordinary	941
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.42	161	Ordinary	161
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.42	253	Ordinary	253
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	108.12	1,073	Ordinary	1,073

16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	110.81	-440	Ordinary	-440
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	110.81	-200	Ordinary	-200
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-437	Ordinary	-437
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,275	Ordinary	-3,275
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,253	Ordinary	3,253
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,700	Ordinary	58,700
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
16/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	111.74	2,354	Ordinary	2,354
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.81	231	Ordinary	231
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	110.81	49,707	Ordinary	49,707
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	110.81	31,391	Ordinary	31,391
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	110.81	-31,391	Ordinary	-31,391
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	110.75	-2,280	Ordinary	-2,280
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	110.75	-606	Ordinary	-606
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	110.75	-1,212	Ordinary	-1,212
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,217	Ordinary	8,217
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,916	Ordinary	-82,916
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,700	Ordinary	-58,700
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,786	Ordinary	9,786
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	110.75	-172	Ordinary	-172
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	110.75	-876	Ordinary	-876
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	111.27	4,418	Ordinary	4,418
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	110.75	161	Ordinary	161
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.27	1,250	Ordinary	1,250
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	109.74	-1,212	Ordinary	-1,212
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	109.74	-1,212	Ordinary	-1,212
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,402	Ordinary	-1,402
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,381	Ordinary	-9,381
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,343	Ordinary	1,343
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,723	Ordinary	-50,723
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-540	Ordinary	-540
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,307	Ordinary	-18,307
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,448	Ordinary	-37,448
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,725	Ordinary	-22,725
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,786	Ordinary	-9,786
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,845	Ordinary	-44,845
18/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	109.74	-122	Ordinary	-122
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	109.74	-119	Ordinary	-119
18/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	109.74	-1,095	Ordinary	-1,095
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	109.74	-364	Ordinary	-364
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	113.61	507	Ordinary	507
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	113.61	10,757	Ordinary	10,757
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	113.61	-507	Ordinary	-507
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	113.61	-1,818	Ordinary	-1,818
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	113.61	-1,818	Ordinary	-1,818
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.61	2,640	Ordinary	2,640
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.61	880	Ordinary	880
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.61	880	Ordinary	880

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,440	Ordinary	11,440
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,105	Ordinary	-86,105
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,175	Ordinary	-13,175
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,817	Ordinary	-4,817
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,257	Ordinary	6,257
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,359	Ordinary	12,359
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	113.02	-606	Ordinary	-606
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	113.02	-783	Ordinary	-783
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.02	276	Ordinary	276
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.02	7,877	Ordinary	7,877
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.02	2,337	Ordinary	2,337
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.02	303	Ordinary	303
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	113.02	-1,191	Ordinary	-1,191
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	113.02	-336	Ordinary	-336
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	113.02	-285	Ordinary	-285
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.02	45,919	Ordinary	45,919
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.02	2,519	Ordinary	2,519
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.02	1,191	Ordinary	1,191
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.02	3,300	Ordinary	3,300
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.02	5,633	Ordinary	5,633
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	113.02	-3,300	Ordinary	-3,300
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	113.02	-2,337	Ordinary	-2,337
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	113.02	-5,633	Ordinary	-5,633
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	113.02	-660	Ordinary	-660
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	113.02	-486	Ordinary	-486
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.02	660	Ordinary	660
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.02	2,222	Ordinary	2,222
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	113.02	-2,519	Ordinary	-2,519
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	112.34	1,752	Ordinary	1,752
23/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	112.31	-323	Ordinary	-323
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,250	Ordinary	8,250
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,918	Ordinary	77,918
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,231	Ordinary	-18,231
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187	Ordinary	187
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187	Ordinary	-187
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,000	Ordinary	-38,000
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,709	Ordinary	2,709
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,530	Ordinary	-2,530
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	112.31	155	Ordinary	155
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.45	876	Ordinary	876
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	116.45	-876	Ordinary	-876
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,478	Ordinary	-2,478
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,052	Ordinary	2,052
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426	Ordinary	426
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,920	Ordinary	-2,920
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,866	Ordinary	28,866
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	116.45	-3,504	Ordinary	-3,504
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	116.45	-876	Ordinary	-876
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.45	8	Ordinary	8
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.46	-439	Ordinary	-439
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.45	138	Ordinary	138
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	116.46	-3,063	Ordinary	-3,063
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	112.78	326	Ordinary	326
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	120.85	-6,001	Ordinary	-6,001
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,981	Ordinary	-13,981
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,000	Ordinary	161,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,071	Ordinary	2,071
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,489	Ordinary	68,489
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,212	Ordinary	-1,212
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,378	Ordinary	5,378
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,723	Ordinary	2,723
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.85	15	Ordinary	15
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	120.85	-37,143	Ordinary	-37,143
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.85	3,728	Ordinary	3,728
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	120.85	-10,312	Ordinary	-10,312
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.85	308	Ordinary	308
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	122.34	962	Ordinary	962
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	122.34	1,750	Ordinary	1,750
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	121.70	865	Ordinary	865
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	126.42	1,285	Ordinary	1,285
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	123.22	-278	Ordinary	-278
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	126.60	500	Ordinary	500
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	123.22	313	Ordinary	313
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	123.22	-4,780	Ordinary	-4,780
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,117	Ordinary	-5,117
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,608	Ordinary	-8,608
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,900	Ordinary	-2,900
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,381	Ordinary	-33,381
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-950	Ordinary	-950
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,975	Ordinary	37,975
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,550	Ordinary	-17,550
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,234	Ordinary	97,234
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,398	Ordinary	-3,398
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,508	Ordinary	-28,508
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,535	Ordinary	-14,535
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,861	Ordinary	-1,861
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,228	Ordinary	-28,228

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,125	Ordinary	-6,125
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,223	Ordinary	-3,223
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,484	Ordinary	1,484
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,875	Ordinary	7,875
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,583	Ordinary	15,583
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.70	250	Ordinary	250
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	123.22	-313	Ordinary	-313
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	123.22	-63	Ordinary	-63
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	123.22	-1,314	Ordinary	-1,314
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	123.22	8	Ordinary	8
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	126.60	327	Ordinary	327
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	126.43	16	Ordinary	16
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.30	45	Ordinary	45
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	126.45	393	Ordinary	393
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	123.22	-376	Ordinary	-376
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	127.45	-700	Ordinary	-700
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	127.45	-2,378	Ordinary	-2,378
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,223	Ordinary	3,223
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,802	Ordinary	34,802
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,000	Ordinary	225,000
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,011	Ordinary	54,011
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,478	Ordinary	77,478
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	469	Ordinary	469
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,530	Ordinary	8,530
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.13	-822	Ordinary	-822
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	129.13	-1,098	Ordinary	-1,098
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.13	270	Ordinary	270
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.13	-349	Ordinary	-349
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.13	-1,196	Ordinary	-1,196
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.13	358	Ordinary	358
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.13	-487	Ordinary	-487
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.13	-3,388	Ordinary	-3,388
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,700	Ordinary	-1,700
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	336	Ordinary	336
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	855	Ordinary	855
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	592	Ordinary	592
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,339	Ordinary	12,339
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,803	Ordinary	2,803
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,443	Ordinary	-2,443
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,828	Ordinary	87,828
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,934	Ordinary	-5,934
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,494	Ordinary	32,494
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,684	Ordinary	1,684
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,107	Ordinary	2,107
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,557	Ordinary	14,557
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,302	Ordinary	3,302
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,347	Ordinary	7,347
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,352	Ordinary	6,352
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	129.13	-3,623	Ordinary	-3,623
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	130.00	349	Ordinary	349
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	129.13	-167	Ordinary	-167
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.13	-5,707	Ordinary	-5,707
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.13	-694	Ordinary	-694
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	129.13	-1,551	Ordinary	-1,551
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.13	54,506	Ordinary	54,506
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.13	1,551	Ordinary	1,551
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.13	8,497	Ordinary	8,497
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.13	9,107	Ordinary	9,107
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.13	3,388	Ordinary	3,388
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.13	-9,107	Ordinary	-9,107
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	129.13	-8,497	Ordinary	-8,497
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.13	160	Ordinary	160
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.13	-22,354	Ordinary	-22,354
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.13	487	Ordinary	487
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.13	1,151	Ordinary	1,151
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.13	2,901	Ordinary	2,901
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	125.74	-438	Ordinary	-438
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	125.74	-744	Ordinary	-744
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,608	Ordinary	8,608
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,026	Ordinary	11,026
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,822	Ordinary	3,822
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,067	Ordinary	14,067
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,125	Ordinary	13,125
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,388	Ordinary	2,388
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,267	Ordinary	-16,267
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,048	Ordinary	31,048
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,299	Ordinary	3,299
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,698	Ordinary	45,698
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,222	Ordinary	-7,222
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,412	Ordinary	7,412
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,046	Ordinary	38,046
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,125	Ordinary	6,125
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182	Ordinary	182
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35	Ordinary	35
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,112	Ordinary	7,112
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,257	Ordinary	17,257
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,082	Ordinary	1,082
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,317	Ordinary	-2,317
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,556	Ordinary	-4,556
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.74	9,392	Ordinary	9,392
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.74	744	Ordinary	744
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.70	4,099	Ordinary	4,099
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.74	15	Ordinary	15
01/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	125.74	-1,095	Ordinary	-1,095
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	125.70	-506	Ordinary	-506
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.74	874	Ordinary	874
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.74	230	Ordinary	230
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.74	69	Ordinary	69
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	125.74	-9,392	Ordinary	-9,392
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.96	2,256	Ordinary	2,256
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	125.96	-3,102	Ordinary	-3,102
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	125.96	-1,314	Ordinary	-1,314
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.96	2,259	Ordinary	2,259
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	125.96	-617	Ordinary	-617
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,167	Ordinary	6,167
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,647	Ordinary	-3,647
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,030	Ordinary	167,030
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	961	Ordinary	961
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204	Ordinary	204
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,202	Ordinary	-6,202
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,329	Ordinary	-142,329
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-961	Ordinary	-961
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109	Ordinary	109
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,460	Ordinary	-169,460
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,422	Ordinary	1,422
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68	Ordinary	68
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,104	Ordinary	-10,104
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,094	Ordinary	-5,094
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.96	1,224	Ordinary	1,224
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.96	230	Ordinary	230
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.96	32,291	Ordinary	32,291
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.96	617	Ordinary	617
03/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	127.50	948	Ordinary	948
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	126.04	2,664	Ordinary	2,664
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	126.04	558	Ordinary	558
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,708	Ordinary	-17,708
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,854	Ordinary	-12,854
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,568	Ordinary	-30,568
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	126.04	-511	Ordinary	-511
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	127.50	269	Ordinary	269
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	126.04	437	Ordinary	437
04/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	124.03	251	Ordinary	251
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	123.33	-7,644	Ordinary	-7,644
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	123.68	-2,820	Ordinary	-2,820
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	123.68	-1,314	Ordinary	-1,314
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	123.68	-9,636	Ordinary	-9,636
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,140	Ordinary	-1,140
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,647	Ordinary	3,647
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,269	Ordinary	1,269
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,002	Ordinary	-54,002
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,311	Ordinary	44,311

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	404	Ordinary	404
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	89	Ordinary	89
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
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	-15	Ordinary	-15
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	-6	Ordinary	-6
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,859	Ordinary	6,859
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	492	Ordinary	492
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	106	Ordinary	106
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,535	Ordinary	26,535
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	-17	Ordinary	-17
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,101	Ordinary	6,101
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	123.68	60	Ordinary	60
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	124.03	216	Ordinary	216
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	123.68	115	Ordinary	115
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187	Ordinary	-187
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,569	Ordinary	-1,569
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-738	Ordinary	-738
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,394	Ordinary	23,394
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,166	Ordinary	1,166
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	353	Ordinary	353
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,124	Ordinary	5,124
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,022	Ordinary	-6,022
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,671	Ordinary	6,671
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,673	Ordinary	32,673
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,970	Ordinary	-57,970
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109	Ordinary	109
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,978	Ordinary	13,978
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,656	Ordinary	21,656
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	-9	Ordinary	-9
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	22	Ordinary	22
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	38	Ordinary	38
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
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	-15	Ordinary	-15
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
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	-8	Ordinary	-8
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	-779	Ordinary	-779
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	-28	Ordinary	-28

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.17	35,295	Ordinary	35,295
07/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	123.79	115	Ordinary	115
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	123.79	2,991	Ordinary	2,991
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.17	485	Ordinary	485
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	121.17	-485	Ordinary	-485
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	120.99	3,153	Ordinary	3,153
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	120.99	46	Ordinary	46
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	120.99	-3,504	Ordinary	-3,504
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.99	644	Ordinary	644
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.99	-3,394	Ordinary	-3,394
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236	Ordinary	236
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,718	Ordinary	7,718
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,599	Ordinary	-93,599
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,192	Ordinary	20,192
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,928	Ordinary	-1,928
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,142	Ordinary	-11,142
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,640	Ordinary	-5,640
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,602	Ordinary	-6,602
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,757	Ordinary	-25,757
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,073	Ordinary	-6,073
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.52	258	Ordinary	258
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.99	46,325	Ordinary	46,325
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.99	231	Ordinary	231
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.99	161	Ordinary	161
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.99	207	Ordinary	207
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.99	152	Ordinary	152
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.99	-644	Ordinary	-644
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.99	-3,153	Ordinary	-3,153
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.46	-17,287	Ordinary	-17,287
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	120.99	-2,382	Ordinary	-2,382
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.99	-9,325	Ordinary	-9,325
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.22	283	Ordinary	283
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.62	-1,167	Ordinary	-1,167

09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.99	489	Ordinary	489
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-425,000	Ordinary	-425,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,752	Ordinary	-67,752
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,736	Ordinary	-3,736
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,305	Ordinary	14,305
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,736	Ordinary	3,736
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,695	Ordinary	9,695
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,190	Ordinary	-7,190
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.62	1,829	Ordinary	1,829
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.22	2,949	Ordinary	2,949
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.62	-261	Ordinary	-261
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.22	11,246	Ordinary	11,246
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.62	-203	Ordinary	-203
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.62	-536	Ordinary	-536
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	118.24	-211	Ordinary	-211
10/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	118.30	968	Ordinary	968
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	119.89	-1,620	Ordinary	-1,620
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.87	-599	Ordinary	-599
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.87	1,752	Ordinary	1,752
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	118.30	-321	Ordinary	-321
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.87	2,002	Ordinary	2,002
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,384	Ordinary	-41,384
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,672	Ordinary	-4,672
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187	Ordinary	187
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,278	Ordinary	-9,278
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,477	Ordinary	-147,477
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,148	Ordinary	-2,148
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,232	Ordinary	2,232
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,007	Ordinary	9,007
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,818	Ordinary	-4,818

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,568	Ordinary	-9,568
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.87	24	Ordinary	24
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.87	21,662	Ordinary	21,662
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.89	-286	Ordinary	-286
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.87	230	Ordinary	230
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.87	-2,002	Ordinary	-2,002
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.89	7,353	Ordinary	7,353
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.89	-3,072	Ordinary	-3,072
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.30	263	Ordinary	263
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	119.61	-515	Ordinary	-515
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.61	22,537	Ordinary	22,537
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.58	1,938	Ordinary	1,938
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,071	Ordinary	-2,071
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,397	Ordinary	-93,397
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134	Ordinary	-134
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,960	Ordinary	-11,960
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,104	Ordinary	-1,104
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,815	Ordinary	5,815
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.61	-25,862	Ordinary	-25,862
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.62	-76	Ordinary	-76
11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.58	194	Ordinary	194
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.58	37,993	Ordinary	37,993
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.58	-1,938	Ordinary	-1,938
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	121.00	5,199	Ordinary	5,199
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	121.00	1,161	Ordinary	1,161
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-338	Ordinary	-338
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,683	Ordinary	24,683
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,615	Ordinary	-6,615
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
14/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	121.00	-1,752	Ordinary	-1,752
14/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.00	194	Ordinary	194
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	121.00	-2,047	Ordinary	-2,047
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	122.07	-533	Ordinary	-533
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	122.08	-1,413	Ordinary	-1,413
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	122.07	-599	Ordinary	-599
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	122.07	2,373	Ordinary	2,373
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,802	Ordinary	-34,802
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-469	Ordinary	-469
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,149	Ordinary	-38,149
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,073	Ordinary	-80,073
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,884	Ordinary	1,884
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,104	Ordinary	1,104
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,690	Ordinary	-7,690
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134	Ordinary	134
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21	Ordinary	21
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140	Ordinary	140
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,399	Ordinary	-1,399
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,653	Ordinary	4,653
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,320	Ordinary	9,320
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	122.08	519	Ordinary	519
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	122.07	-76	Ordinary	-76

15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	122.07	-5,093	Ordinary	-5,093
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	122.36	-13,488	Ordinary	-13,488
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	122.07	5,093	Ordinary	5,093
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	122.07	533	Ordinary	533
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	122.08	2,167	Ordinary	2,167
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	120.78	-285	Ordinary	-285
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.78	438	Ordinary	438
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,442	Ordinary	18,442
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,834	Ordinary	-17,834
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,871	Ordinary	-80,871
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,804	Ordinary	76,804
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	120.78	381	Ordinary	381
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	120.78	1,533	Ordinary	1,533
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	120.78	2,847	Ordinary	2,847
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	120.78	3,285	Ordinary	3,285
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.78	285	Ordinary	285
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.78	1,261	Ordinary	1,261
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.78	385	Ordinary	385
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.78	138	Ordinary	138
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	118.63	-1,738	Ordinary	-1,738
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.63	-349	Ordinary	-349
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.63	-438	Ordinary	-438
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,080	Ordinary	-3,080
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,094	Ordinary	8,094
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,985	Ordinary	38,985
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	469	Ordinary	469
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,615	Ordinary	-6,615
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,608	Ordinary	10,608
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,171	Ordinary	-19,171
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,701	Ordinary	-2,701
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.63	194	Ordinary	194
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.62	438	Ordinary	438
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,708	Ordinary	26,708
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,800	Ordinary	1,800
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,970	Ordinary	5,970
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,607	Ordinary	13,607
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,678	Ordinary	-32,678
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,205	Ordinary	-13,205
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,282	Ordinary	-26,282
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.62	230	Ordinary	230
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	117.63	-277	Ordinary	-277
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.81	-1,974	Ordinary	-1,974
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,066	Ordinary	11,066
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,171	Ordinary	-51,171
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426	Ordinary	426
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,305	Ordinary	14,305
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,379	Ordinary	-2,379
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,035	Ordinary	52,035
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73	Ordinary	73
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,405	Ordinary	15,405
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,182	Ordinary	1,182
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-426	Ordinary	-426

21/10/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	119.54	-572	Ordinary	-572
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.81	105	Ordinary	105
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.81	115	Ordinary	115
21/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.81	3,164	Ordinary	3,164
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.15	-1,999	Ordinary	-1,999
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.15	4,248	Ordinary	4,248
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,089	Ordinary	25,089
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.15	443	Ordinary	443
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.15	194	Ordinary	194
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.15	97	Ordinary	97
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.15	207	Ordinary	207
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.15	-443	Ordinary	-443
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.15	-4,248	Ordinary	-4,248
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.15	-831	Ordinary	-831
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.19	-7,046	Ordinary	-7,046
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.15	831	Ordinary	831
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,764	Ordinary	-5,764
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,114	Ordinary	-89,114
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,548	Ordinary	173,548
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,071	Ordinary	382,071
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.46	90	Ordinary	90
23/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.38	-7,462	Ordinary	-7,462
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.46	485	Ordinary	485
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.78	4,727	Ordinary	4,727
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	117.76	-165	Ordinary	-165
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	117.76	-1,461	Ordinary	-1,461
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,378	Ordinary	-37,378
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,446	Ordinary	-67,446
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,978	Ordinary	2,978
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,978	Ordinary	-2,978
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,071	Ordinary	-382,071
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.78	-4,610	Ordinary	-4,610
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	117.78	1,513	Ordinary	1,513
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	117.65	-80	Ordinary	-80
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	117.78	-8,655	Ordinary	-8,655
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.78	8,655	Ordinary	8,655
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.78	197	Ordinary	197
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.78	388	Ordinary	388
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.78	388	Ordinary	388
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.78	194	Ordinary	194
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.78	184	Ordinary	184
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.08	1,699	Ordinary	1,699
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,093	Ordinary	-73,093
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,909	Ordinary	-2,909
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,303	Ordinary	-82,303
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	118.08	-274	Ordinary	-274
25/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.08	-703	Ordinary	-703
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	118.08	-193	Ordinary	-193
25/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.08	-3,145	Ordinary	-3,145
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.12	-738	Ordinary	-738
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,480	Ordinary	-82,480
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,575	Ordinary	-76,575

28/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	119.20	150	Ordinary	150
28/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	120.12	2,628	Ordinary	2,628
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.20	614	Ordinary	614
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	120.94	-3,509	Ordinary	-3,509
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	121.10	-9,665	Ordinary	-9,665
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	121.10	-574	Ordinary	-574
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.10	1,829	Ordinary	1,829
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.10	467	Ordinary	467
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,438	Ordinary	3,438
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,566	Ordinary	-36,566
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-473	Ordinary	-473
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,092	Ordinary	-3,092
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,090	Ordinary	1,090
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,002	Ordinary	2,002
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,613	Ordinary	-64,613
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	121.10	-467	Ordinary	-467
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	121.10	-3,102	Ordinary	-3,102
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.10	776	Ordinary	776
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.10	154	Ordinary	154
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	121.10	-1,829	Ordinary	-1,829
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	121.11	-12,164	Ordinary	-12,164
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.31	-1,655	Ordinary	-1,655
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.31	-334	Ordinary	-334
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,305	Ordinary	-14,305
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,035	Ordinary	-52,035
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73	Ordinary	-73
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,405	Ordinary	-15,405
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,182	Ordinary	-1,182
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,000	Ordinary	31,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,090	Ordinary	-2,090
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,587	Ordinary	59,587
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,568	Ordinary	139,568
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.31	194	Ordinary	194
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.31	194	Ordinary	194
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.31	414	Ordinary	414
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.31	184	Ordinary	184
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.31	561	Ordinary	561
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.31	1,425	Ordinary	1,425
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.31	1,581	Ordinary	1,581
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.31	12,665	Ordinary	12,665
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.31	5,586	Ordinary	5,586
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.31	-438	Ordinary	-438
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.31	-12,665	Ordinary	-12,665
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.31	380	Ordinary	380
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.31	696	Ordinary	696
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,500	Ordinary	29,500
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,246	Ordinary	-5,246
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,951	Ordinary	36,951
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,568	Ordinary	-139,568
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.31	-5,191	Ordinary	-5,191

31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.31	90	Ordinary	90
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.31	-455	Ordinary	-455
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.31	-696	Ordinary	-696
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.31	-4,631	Ordinary	-4,631
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.31	-1,581	Ordinary	-1,581
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.31	-561	Ordinary	-561
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.31	-1,425	Ordinary	-1,425
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.31	-125	Ordinary	-125
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.31	-3,343	Ordinary	-3,343
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	120.21	-662	Ordinary	-662
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	119.31	-613	Ordinary	-613
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.31	46	Ordinary	46
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.31	7,253	Ordinary	7,253
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.31	4,631	Ordinary	4,631
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.31	455	Ordinary	455
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.31	320	Ordinary	320
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,539	Ordinary	-15,539
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,995	Ordinary	1,995
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,478	Ordinary	15,478
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,614	Ordinary	-9,614
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,187	Ordinary	1,187
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,660	Ordinary	-18,660
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-844	Ordinary	-844
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.33	230	Ordinary	230
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.74	438	Ordinary	438
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.74	4,380	Ordinary	4,380
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,300	Ordinary	-17,300
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,300	Ordinary	-16,300
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150	Ordinary	-150
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150	Ordinary	150
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.74	291	Ordinary	291
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.42	1,314	Ordinary	1,314
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,612	Ordinary	-24,612
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.42	15	Ordinary	15
05/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.50	1,149	Ordinary	1,149
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.42	231	Ordinary	231
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,514	Ordinary	-13,514
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.38	77	Ordinary	77
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.38	69	Ordinary	69
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.38	161	Ordinary	161
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.38	2,275	Ordinary	2,275
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	121.66	10,512	Ordinary	10,512
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.66	903	Ordinary	903
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,724	Ordinary	-60,724
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	121.66	97	Ordinary	97
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	121.66	97	Ordinary	97
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.66	161	Ordinary	161
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.66	598	Ordinary	598
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	123.31	-438	Ordinary	-438
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,321	Ordinary	237,321
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,043	Ordinary	-16,043
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,276	Ordinary	10,276
08/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	123.90	2,336	Ordinary	2,336
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	123.90	40	Ordinary	40
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	123.31	154	Ordinary	154

08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	123.31	161	Ordinary	161
11/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.61	-204	Ordinary	-204
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.47	876	Ordinary	876
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,700	Ordinary	4,700
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,119	Ordinary	26,119
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,833	Ordinary	89,833
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,226	Ordinary	26,226
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,571	Ordinary	4,571
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,342	Ordinary	5,342
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,982	Ordinary	10,982
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,667	Ordinary	14,667
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.47	-8,440	Ordinary	-8,440
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.47	657	Ordinary	657
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	119.47	-4,380	Ordinary	-4,380
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	119.47	-15,330	Ordinary	-15,330
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	119.47	-1,314	Ordinary	-1,314
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	119.47	-12	Ordinary	-12
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.47	161	Ordinary	161
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	117.54	-473	Ordinary	-473
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.54	165	Ordinary	165
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	117.54	-151	Ordinary	-151
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,073	Ordinary	11,073
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,952	Ordinary	78,952
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,833	Ordinary	-89,833
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,226	Ordinary	-26,226
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,571	Ordinary	-4,571
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,342	Ordinary	-5,342
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,230	Ordinary	-2,230
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,006	Ordinary	-3,006
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,982	Ordinary	-10,982
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,667	Ordinary	-14,667
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	117.54	-1,100	Ordinary	-1,100
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	117.54	-440	Ordinary	-440
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	117.54	-4,840	Ordinary	-4,840
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.54	-241	Ordinary	-241

12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	117.54	-76	Ordinary	-76
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	117.54	307	Ordinary	307
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	113.66	-690	Ordinary	-690
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.00	2,025	Ordinary	2,025
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	113.66	-7,896	Ordinary	-7,896
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.66	438	Ordinary	438
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.00	-2,544	Ordinary	-2,544
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.66	690	Ordinary	690
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.66	1,498	Ordinary	1,498
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,195	Ordinary	7,195
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-324	Ordinary	-324
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,932	Ordinary	8,932
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,289	Ordinary	6,289
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.66	210	Ordinary	210
13/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	113.66	-4,818	Ordinary	-4,818
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.00	504	Ordinary	504
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	113.66	-4,623,988	Ordinary	-4,623,988
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.66	294	Ordinary	294
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.66	207	Ordinary	207
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.66	4,623,988	Ordinary	4,623,988
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	113.70	-143	Ordinary	-143
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.92	1,119	Ordinary	1,119
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,529	Ordinary	8,529
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,681	Ordinary	58,681
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-870	Ordinary	-870
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139	Ordinary	-139
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,700	Ordinary	-49,700
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,371	Ordinary	9,371
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,132	Ordinary	19,132
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,492	Ordinary	111,492
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,463	Ordinary	1,463
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,157	Ordinary	9,157
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,070	Ordinary	13,070
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.92	255	Ordinary	255
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,291	Ordinary	-2,291
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	113.92	1,393	Ordinary	1,393
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.92	161	Ordinary	161
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.70	350	Ordinary	350
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.75	1,877	Ordinary	1,877
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	113.75	-1,877	Ordinary	-1,877
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	113.75	-4,286	Ordinary	-4,286
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,309	Ordinary	-2,309
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,446	Ordinary	-15,446
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,002	Ordinary	-22,002
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.75	270	Ordinary	270
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	113.75	-358	Ordinary	-358
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	113.75	-875	Ordinary	-875
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	113.75	24	Ordinary	24
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	113.75	-1,293	Ordinary	-1,293
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.75	154	Ordinary	154
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.75	875	Ordinary	875
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.75	358	Ordinary	358
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.75	1,293	Ordinary	1,293
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.88	911	Ordinary	911
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	116.24	-210	Ordinary	-210
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	116.21	-438	Ordinary	-438

18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,224	Ordinary	18,224
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,179	Ordinary	3,179
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,800	Ordinary	-1,800
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,608	Ordinary	-8,608
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,429	Ordinary	5,429
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.21	255	Ordinary	255
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.27	12,967	Ordinary	12,967
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	116.23	-26	Ordinary	-26
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.21	1,620	Ordinary	1,620
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	116.24	-284	Ordinary	-284
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.21	161	Ordinary	161
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.70	938	Ordinary	938
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.70	1,170	Ordinary	1,170
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,178	Ordinary	6,178
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,600	Ordinary	23,600
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,648	Ordinary	2,648
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,764	Ordinary	-6,764
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,648	Ordinary	-2,648
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	586	Ordinary	586
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	115.70	-938	Ordinary	-938
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	115.70	-466	Ordinary	-466
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	115.70	-4	Ordinary	-4
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,517	Ordinary	-13,517
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,517	Ordinary	13,517
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,705	Ordinary	-6,705
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,705	Ordinary	6,705
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,950	Ordinary	-88,950
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,950	Ordinary	88,950
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.70	154	Ordinary	154
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.70	230	Ordinary	230
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.70	-76	Ordinary	-76
19/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	115.70	1,046	Ordinary	1,046
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.93	340	Ordinary	340
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.90	3,113	Ordinary	3,113
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72	Ordinary	-72
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89	Ordinary	89
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,873	Ordinary	-6,873
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,434	Ordinary	-1,434
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,053	Ordinary	-9,053
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89	Ordinary	-89
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,506	Ordinary	1,506
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.90	17,156	Ordinary	17,156
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.90	4,270	Ordinary	4,270
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.90	23	Ordinary	23
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.90	92	Ordinary	92
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.90	75	Ordinary	75
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.90	207	Ordinary	207
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	116.44	317	Ordinary	317
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	116.44	3,054	Ordinary	3,054
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,460	Ordinary	5,460
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,445	Ordinary	-6,445
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,280	Ordinary	35,280
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.44	225	Ordinary	225
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.44	-3,054	Ordinary	-3,054
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.44	-2,347	Ordinary	-2,347
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.44	-12,311	Ordinary	-12,311
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	116.03	-89	Ordinary	-89

21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	116.44	-880	Ordinary	-880
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.44	72	Ordinary	72
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.44	294	Ordinary	294
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.44	115	Ordinary	115
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.44	253	Ordinary	253
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.44	-317	Ordinary	-317
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.44	-722	Ordinary	-722
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.44	2,347	Ordinary	2,347
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,383	Ordinary	-1,383
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,701	Ordinary	11,701
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,782	Ordinary	-16,782
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,807	Ordinary	19,807
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,383	Ordinary	1,383
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	117.18	5,040	Ordinary	5,040
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.18	-1,662	Ordinary	-1,662
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
22/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	117.18	-285	Ordinary	-285
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.18	-277	Ordinary	-277
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	116.71	-2,075	Ordinary	-2,075
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	116.71	-2,068	Ordinary	-2,068
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	116.71	-1,290	Ordinary	-1,290
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.71	-3,949	Ordinary	-3,949
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	116.71	1,109	Ordinary	1,109
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	116.71	8,016	Ordinary	8,016
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	116.71	445	Ordinary	445
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	116.71	3,949	Ordinary	3,949
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	116.71	971	Ordinary	971
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	116.71	38,768	Ordinary	38,768
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	116.71	2,562	Ordinary	2,562
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.71	60,669	Ordinary	60,669
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	116.71	34	Ordinary	34
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.71	-1,109	Ordinary	-1,109
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.71	-161	Ordinary	-161
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.71	-971	Ordinary	-971
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183	Ordinary	183
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,071	Ordinary	-1,071
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,447	Ordinary	-1,447
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181	Ordinary	-181
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	732	Ordinary	732
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,751	Ordinary	-3,751
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339	Ordinary	339
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,447	Ordinary	1,447
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.71	-833	Ordinary	-833
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.71	-445	Ordinary	-445
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.71	-193	Ordinary	-193
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.71	53	Ordinary	53
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	116.71	444	Ordinary	444
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.71	2,389	Ordinary	2,389
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.71	107	Ordinary	107
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.71	40	Ordinary	40
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	116.71	-151	Ordinary	-151
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.71	1,835	Ordinary	1,835
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	116.71	560	Ordinary	560
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	116.71	-1,455	Ordinary	-1,455
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.71	398	Ordinary	398
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	116.71	-160	Ordinary	-160

25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.71	196	Ordinary	196
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.71	833	Ordinary	833
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.71	6,020	Ordinary	6,020
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	116.71	330	Ordinary	330
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.71	113	Ordinary	113
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.71	-752	Ordinary	-752
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,395	Ordinary	-11,395
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,407	Ordinary	-2,407
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,460	Ordinary	-5,460
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,253	Ordinary	12,253
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,701	Ordinary	-11,701
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,871	Ordinary	-3,871
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,087	Ordinary	-55,087
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,407	Ordinary	2,407
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,660	Ordinary	-12,660
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,886	Ordinary	41,886
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-268	Ordinary	-268
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,000	Ordinary	19,000
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.10	15	Ordinary	15
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	117.10	-36	Ordinary	-36
26/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.10	-179	Ordinary	-179
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.10	207	Ordinary	207
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	117.10	292	Ordinary	292
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	116.77	-77	Ordinary	-77
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.18	2,264	Ordinary	2,264
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.18	566	Ordinary	566
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.18	-351	Ordinary	-351
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,017	Ordinary	27,017
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,660	Ordinary	12,660
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	323	Ordinary	323
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,790	Ordinary	-220,790
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.18	60	Ordinary	60
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	117.18	-5,060	Ordinary	-5,060
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.18	196	Ordinary	196
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.18	115	Ordinary	115
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.18	264	Ordinary	264
28/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	117.15	-6,786	Ordinary	-6,786
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,160	Ordinary	1,160
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,686	Ordinary	30,686
28/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.18	1,595	Ordinary	1,595
28/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	117.15	-1,687	Ordinary	-1,687
28/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	117.15	-88	Ordinary	-88
28/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	117.15	-215	Ordinary	-215
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	117.88	-14,069	Ordinary	-14,069
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.24	-438	Ordinary	-438
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,000	Ordinary	-23,000
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,949	Ordinary	32,949
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,000	Ordinary	23,000
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,558	Ordinary	5,558
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,224	Ordinary	-18,224
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	118.24	-398	Ordinary	-398
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.24	30	Ordinary	30
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.90	4,039	Ordinary	4,039
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	118.24	-945	Ordinary	-945
29/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	118.24	5,969	Ordinary	5,969
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	117.19	-696	Ordinary	-696
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779

29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	118.24	-196	Ordinary	-196
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.24	92	Ordinary	92
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	118.24	-1,149	Ordinary	-1,149
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.28	3,679	Ordinary	3,679
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.28	1,469	Ordinary	1,469
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,936	Ordinary	-14,936
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,375	Ordinary	2,375
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,378	Ordinary	-2,378
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.28	588	Ordinary	588
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.28	158	Ordinary	158
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.28	230	Ordinary	230
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.28	250	Ordinary	250
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,160	Ordinary	-1,160
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,036	Ordinary	-1,036
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,704	Ordinary	-50,704
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,095	Ordinary	-14,095
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-756	Ordinary	-756
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,033	Ordinary	-71,033
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,620	Ordinary	-1,620
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,500	Ordinary	9,500
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,438	Ordinary	-3,438
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,086	Ordinary	-126,086
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64	Ordinary	64
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64	Ordinary	-64
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.05	-495	Ordinary	-495
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.05	-1,947	Ordinary	-1,947
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.05	294	Ordinary	294
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.05	161	Ordinary	161
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.00	325	Ordinary	325
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.08	623	Ordinary	623
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,744	Ordinary	13,744
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,949	Ordinary	-32,949
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,803	Ordinary	-3,803
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,894	Ordinary	4,894
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,091	Ordinary	-1,091
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,500	Ordinary	-9,500
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,269	Ordinary	-1,269
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,529	Ordinary	-8,529
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,806	Ordinary	-4,806
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.08	60	Ordinary	60
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	120.01	2,610	Ordinary	2,610
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	120.08	107	Ordinary	107
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.08	15,465	Ordinary	15,465
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.34	-268	Ordinary	-268
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.78	593	Ordinary	593
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	120.78	-351	Ordinary	-351
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266	Ordinary	266
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-266	Ordinary	-266
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.78	158	Ordinary	158
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	120.78	-287	Ordinary	-287
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.78	-2,246	Ordinary	-2,246
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.78	2,246	Ordinary	2,246
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.78	-839	Ordinary	-839
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.78	138	Ordinary	138
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.78	322	Ordinary	322

06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.78	417	Ordinary	417
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.78	472	Ordinary	472
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.78	95	Ordinary	95
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,160	Ordinary	1,160
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,487	Ordinary	11,487
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,071	Ordinary	15,071
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,928	Ordinary	27,928
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,415	Ordinary	-39,415
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,000	Ordinary	-19,000
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.78	321	Ordinary	321
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.78	-224	Ordinary	-224
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.78	-472	Ordinary	-472
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.78	-1,673	Ordinary	-1,673
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.78	1,673	Ordinary	1,673
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.78	337	Ordinary	337
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.49	403	Ordinary	403
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.49	438	Ordinary	438
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	454	Ordinary	454
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,000	Ordinary	-60,000
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,696	Ordinary	-2,696
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	765	Ordinary	765
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,829	Ordinary	33,829
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,696	Ordinary	2,696
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.49	-1,123	Ordinary	-1,123
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	125.28	-6,831	Ordinary	-6,831
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.28	408	Ordinary	408
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.28	876	Ordinary	876
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-812	Ordinary	-812
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	812	Ordinary	812
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,198	Ordinary	-14,198
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	123.50	-531	Ordinary	-531
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	123.50	-23	Ordinary	-23
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	125.28	158	Ordinary	158
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.40	400	Ordinary	400
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	125.28	-2,079	Ordinary	-2,079
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	125.28	738	Ordinary	738
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	124.85	-1,099	Ordinary	-1,099
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,160	Ordinary	-1,160
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,071	Ordinary	-15,071
11/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	124.85	119	Ordinary	119
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	123.81	184	Ordinary	184
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	123.81	8	Ordinary	8
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	124.85	-299	Ordinary	-299
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	123.81	158	Ordinary	158
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	124.85	39	Ordinary	39
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	124.15	-435	Ordinary	-435
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	124.15	-1,752	Ordinary	-1,752
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	123.30	-227	Ordinary	-227
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,160	Ordinary	1,160
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,761	Ordinary	25,761
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	407	Ordinary	407
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,845	Ordinary	-29,845
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,517	Ordinary	2,517
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658

12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,266	Ordinary	4,266
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,925	Ordinary	234,925
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,515	Ordinary	72,515
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,249	Ordinary	14,249
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,350	Ordinary	5,350
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,967	Ordinary	3,967
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,239	Ordinary	8,239
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,272	Ordinary	34,272
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,447	Ordinary	45,447
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
12/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	124.15	-97	Ordinary	-97
12/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	124.15	-1,110	Ordinary	-1,110
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	124.15	230	Ordinary	230
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	124.15	138	Ordinary	138
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.72	438	Ordinary	438
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.72	498	Ordinary	498
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,266	Ordinary	-4,266
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,925	Ordinary	-234,925
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,515	Ordinary	-72,515
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,959	Ordinary	-11,959
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,249	Ordinary	-14,249
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,350	Ordinary	-5,350
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,967	Ordinary	-3,967
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,239	Ordinary	-8,239
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,272	Ordinary	-34,272
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,447	Ordinary	-45,447
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.72	1,564	Ordinary	1,564
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.72	-498	Ordinary	-498
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.72	-2,785	Ordinary	-2,785
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.72	230	Ordinary	230
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	120.72	-287	Ordinary	-287
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.64	1,071,483	Ordinary	1,071,483
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.64	25,705	Ordinary	25,705
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.64	876	Ordinary	876
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.64	876	Ordinary	876
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	118.64	-4,451	Ordinary	-4,451
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	118.64	-720	Ordinary	-720
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174	Ordinary	174
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109	Ordinary	109
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	956	Ordinary	956
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,289	Ordinary	2,289
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-364	Ordinary	-364
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29	Ordinary	29

16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,193	Ordinary	-3,193
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	118.64	184	Ordinary	184
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.64	5,063	Ordinary	5,063
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.64	4,451	Ordinary	4,451
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.64	158	Ordinary	158
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.51	-3,666	Ordinary	-3,666
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	118.51	-73	Ordinary	-73
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.51	1,969	Ordinary	1,969
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.51	45	Ordinary	45
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	118.51	657	Ordinary	657
17/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	118.51	-1,214	Ordinary	-1,214
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,517	Ordinary	-13,517
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,517	Ordinary	13,517
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,926	Ordinary	-5,926
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,926	Ordinary	5,926
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,780	Ordinary	-87,780
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,780	Ordinary	87,780
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.51	196	Ordinary	196
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.51	75	Ordinary	75
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.63	-61	Ordinary	-61
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.49	-9,870	Ordinary	-9,870
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.49	-350	Ordinary	-350
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.49	-2,593	Ordinary	-2,593
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,407	Ordinary	-26,407
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,154	Ordinary	-1,154
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,154	Ordinary	1,154
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.31	60	Ordinary	60
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.49	196	Ordinary	196
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.49	98	Ordinary	98
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	118.49	2,616	Ordinary	2,616
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	118.49	-2,616	Ordinary	-2,616
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	118.49	2,593	Ordinary	2,593
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.49	7,407	Ordinary	7,407
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	118.49	-727	Ordinary	-727
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.49	-1,035	Ordinary	-1,035
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.40	120	Ordinary	120
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	117.40	-273	Ordinary	-273
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	117.40	91	Ordinary	91
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	117.40	273	Ordinary	273
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	117.40	-11,935	Ordinary	-11,935
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.40	196	Ordinary	196
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.40	158	Ordinary	158
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.74	-733	Ordinary	-733
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	116.74	2,924	Ordinary	2,924
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	116.74	1,758	Ordinary	1,758
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.74	621	Ordinary	621
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.74	373	Ordinary	373
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.74	-2,594	Ordinary	-2,594
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.74	-478	Ordinary	-478
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.74	274	Ordinary	274
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.74	-846	Ordinary	-846
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.74	-2,924	Ordinary	-2,924
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.74	-621	Ordinary	-621
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.74	-482	Ordinary	-482
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.74	349	Ordinary	349
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.74	933	Ordinary	933

20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.74	770	Ordinary	770
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	116.74	-7,063	Ordinary	-7,063
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	116.74	-675	Ordinary	-675
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.74	438	Ordinary	438
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.74	370	Ordinary	370
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.74	482	Ordinary	482
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.20	289	Ordinary	289
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84	Ordinary	84
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84	Ordinary	-84
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.74	192	Ordinary	192
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.64	13,726	Ordinary	13,726
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.74	12,173	Ordinary	12,173
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.74	7,063	Ordinary	7,063
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.74	3,605	Ordinary	3,605
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.64	300	Ordinary	300
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.74	302	Ordinary	302
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.74	182	Ordinary	182
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.74	-12,173	Ordinary	-12,173
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.74	-1,875	Ordinary	-1,875
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.64	1,473	Ordinary	1,473
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.74	2,451	Ordinary	2,451
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.74	-287	Ordinary	-287
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.74	2,594	Ordinary	2,594
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.74	1,875	Ordinary	1,875
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.74	-795	Ordinary	-795
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.74	-2,451	Ordinary	-2,451
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.74	-933	Ordinary	-933
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.74	-302	Ordinary	-302
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.74	-4,088	Ordinary	-4,088
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.74	846	Ordinary	846
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.74	795	Ordinary	795
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.74	986	Ordinary	986
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.74	-349	Ordinary	-349
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.74	-3,605	Ordinary	-3,605
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.14	282	Ordinary	282
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.14	439	Ordinary	439
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.14	1,070	Ordinary	1,070
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-765	Ordinary	-765
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,422	Ordinary	-7,422
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-874	Ordinary	-874
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,638	Ordinary	-32,638
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	874	Ordinary	874
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.67	249	Ordinary	249
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,351	Ordinary	20,351
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.14	196	Ordinary	196
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.14	196	Ordinary	196
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.14	158	Ordinary	158
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.14	11,464	Ordinary	11,464
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.14	-1,798	Ordinary	-1,798
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.16	878	Ordinary	878
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.16	8	Ordinary	8
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	116.18	-418	Ordinary	-418
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.66	1,855	Ordinary	1,855
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	116.83	-88	Ordinary	-88
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.83	295	Ordinary	295

27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	116.83	-882	Ordinary	-882
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,362	Ordinary	-117,362
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,197	Ordinary	-1,197
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,463	Ordinary	-11,463
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.83	15	Ordinary	15
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.65	372	Ordinary	372
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	116.83	611	Ordinary	611
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	116.83	23	Ordinary	23
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	116.83	244	Ordinary	244
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	116.83	392	Ordinary	392
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	116.83	547	Ordinary	547
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	116.83	-4,991	Ordinary	-4,991
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	116.83	-1,736	Ordinary	-1,736
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.83	12	Ordinary	12
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	116.83	-321	Ordinary	-321
27/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	117.05	2,180	Ordinary	2,180
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.83	196	Ordinary	196
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.65	451	Ordinary	451
30/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	117.87	-3,547	Ordinary	-3,547
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.87	79	Ordinary	79
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.87	158	Ordinary	158
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.46	-8,600	Ordinary	-8,600
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.46	-1	Ordinary	-1
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.46	2,810	Ordinary	2,810
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.46	60	Ordinary	60
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.41	3,096	Ordinary	3,096
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.41	20,814	Ordinary	20,814
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.46	4,543	Ordinary	4,543
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.46	9,999	Ordinary	9,999
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.20	-1,277	Ordinary	-1,277
02/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.21	-7,310	Ordinary	-7,310
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	118.21	1,770	Ordinary	1,770
02/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	117.68	-270	Ordinary	-270
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	118.21	249	Ordinary	249
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.47	120	Ordinary	120
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	117.47	364	Ordinary	364
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	117.63	1,935	Ordinary	1,935
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	117.47	12	Ordinary	12
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	117.47	4	Ordinary	4
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	117.47	-392	Ordinary	-392
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.44	792	Ordinary	792
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.44	-989	Ordinary	-989
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.44	-501	Ordinary	-501
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.44	4,395	Ordinary	4,395
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.41	631	Ordinary	631
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.44	1,302	Ordinary	1,302
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.44	4,130	Ordinary	4,130
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.44	4,661	Ordinary	4,661
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.44	4,130	Ordinary	4,130
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.44	-173	Ordinary	-173
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	115.44	-209	Ordinary	-209
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.44	237	Ordinary	237
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.44	115	Ordinary	115
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.44	138	Ordinary	138
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	115.44	-208	Ordinary	-208
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.65	136	Ordinary	136

07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.65	280	Ordinary	280
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.65	1,943	Ordinary	1,943
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33	Ordinary	-33
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198	Ordinary	-198
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,836	Ordinary	2,836
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,633	Ordinary	13,633
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,469	Ordinary	-16,469
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270	Ordinary	270
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72	Ordinary	-72
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33	Ordinary	33
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.65	60	Ordinary	60
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	114.65	-1,228	Ordinary	-1,228
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	114.65	-278	Ordinary	-278
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	114.65	27	Ordinary	27
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	114.65	-76	Ordinary	-76
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.65	1,228	Ordinary	1,228
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.93	-6,555	Ordinary	-6,555
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.93	-7,549	Ordinary	-7,549
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,387	Ordinary	8,387
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	537	Ordinary	537
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,574	Ordinary	12,574
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,141	Ordinary	7,141
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124	Ordinary	124
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,797	Ordinary	-28,797
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	115.30	134	Ordinary	134
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.93	294	Ordinary	294
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.93	115	Ordinary	115
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.93	115	Ordinary	115
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.93	72,593	Ordinary	72,593
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	115.93	1,015	Ordinary	1,015
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.93	566	Ordinary	566
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,098	Ordinary	40,098
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,041	Ordinary	10,041
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,041	Ordinary	10,041
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.04	-272	Ordinary	-272
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193	Ordinary	193
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,047	Ordinary	-2,047
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,828	Ordinary	1,828
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,098	Ordinary	-40,098
10/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	119.04	4,317	Ordinary	4,317
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.04	27	Ordinary	27
10/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	119.04	127	Ordinary	127
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.04	237	Ordinary	237
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.04	161	Ordinary	161
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.04	-287	Ordinary	-287
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.95	1,233	Ordinary	1,233
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.82	4,529	Ordinary	4,529
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,910	Ordinary	95,910
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	118.82	606	Ordinary	606

14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.80	-792	Ordinary	-792
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.80	-860	Ordinary	-860
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.81	1,706	Ordinary	1,706
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,910	Ordinary	-95,910
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.64	14,369	Ordinary	14,369
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.80	3,060	Ordinary	3,060
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.80	8	Ordinary	8
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.80	184	Ordinary	184
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.49	2,760	Ordinary	2,760
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-379	Ordinary	-379
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	379	Ordinary	379
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.49	2,891	Ordinary	2,891
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.77	2,399	Ordinary	2,399
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.61	7,508	Ordinary	7,508
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	121.00	-212	Ordinary	-212
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.61	4,637	Ordinary	4,637
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-379	Ordinary	-379
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	372	Ordinary	372
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.61	4	Ordinary	4
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.61	404	Ordinary	404
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.61	79	Ordinary	79
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.61	184	Ordinary	184
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32	Ordinary	32
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,749	Ordinary	3,749
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,781	Ordinary	-3,781
17/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	118.86	400	Ordinary	400
17/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.71	213	Ordinary	213
20/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	120.09	-19	Ordinary	-19
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.61	4,760	Ordinary	4,760
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	120.61	-345	Ordinary	-345
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	120.61	-341	Ordinary	-341
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,827	Ordinary	19,827
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,664	Ordinary	12,664
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,840	Ordinary	8,840
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113	Ordinary	113
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,058	Ordinary	57,058
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,383	Ordinary	164,383
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113	Ordinary	-113
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,739	Ordinary	17,739
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	253,181	Ordinary	253,181
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,800	Ordinary	51,800
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,508	Ordinary	14,508
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.61	30	Ordinary	30
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.61	-1,142	Ordinary	-1,142
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.61	-5,947	Ordinary	-5,947
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.61	-13,241	Ordinary	-13,241
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	120.61	-204	Ordinary	-204
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.61	158	Ordinary	158
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.61	1,142	Ordinary	1,142
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.61	5,947	Ordinary	5,947

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 23/01/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 23/01/2025

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

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

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

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

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

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

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

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