

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

To Company Name/Scheme BHP GROUP LIMITED

ACN/ARSN 004 028 077

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 30/01/2025

The previous notice was given to the company on 15/05/2024

The previous notice was dated 13/05/2024

**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	310,604,627	6.12%	361,526,566	7.13%

**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	297,758 Ordinary	297,758
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	10,240,344 Ordinary	10,240,344
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	463,750 Ordinary	463,750
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	1,277,071 Ordinary	1,277,071
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	350,073 Ordinary	350,073
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	230,755 Ordinary	230,755
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	123,653 Ordinary	123,653
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	180,136 Ordinary	180,136
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	482,688 Ordinary	482,688
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	71,849 Ordinary	71,849

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	198,009	Ordinary	198,009
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	1,872,740	Ordinary	1,872,740
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	240,283	Ordinary	240,283
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	95,299	Ordinary	95,299
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	880,451	Ordinary	880,451
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	206,472	Ordinary	206,472
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	2,302,675	Ordinary	2,302,675
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	87,091	Ordinary	87,091
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,402,836	Ordinary	3,402,836
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	754,051	Ordinary	754,051
STATE STREET BANK AND TRUST COMPANY	AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,807	Ordinary	3,807
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	13,903	Ordinary	13,903
STATE STREET BANK AND TRUST COMPANY	GMO ALTERNATIVE ALLOCATION 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	21,587	Ordinary	21,587
STATE STREET BANK AND TRUST COMPANY	Pace International Equity Investments	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	90,157	Ordinary	90,157
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	6,470	Ordinary	6,470
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	2,091,624	Ordinary	2,091,624
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	169,563	Ordinary	169,563
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	404,286	Ordinary	404,286
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	51,085	Ordinary	51,085
STATE STREET BANK AND TRUST COMPANY	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	9,120	Ordinary	9,120
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY 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	81	Ordinary	81

STATE STREET BANK AND TRUST COMPANY	THE RBC GROUP	THE RBC GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	450,778	Ordinary	450,778
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	446,872	Ordinary	446,872
STATE STREET BANK AND TRUST COMPANY	T. ROWE PRICE ASSOCIATES	T. ROWE PRICE ASSOCIATES	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	3,492	Ordinary	3,492
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES 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	8,285	Ordinary	8,285
STATE STREET BANK AND TRUST COMPANY	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER 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	62,460	Ordinary	62,460
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	150,700	Ordinary	150,700
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,156,346	Ordinary	1,156,346
STATE STREET BANK AND TRUST COMPANY	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	803,743	Ordinary	803,743
STATE STREET BANK AND TRUST COMPANY	NUVEEN	NUVEEN	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	3,868	Ordinary	3,868
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	13,768	Ordinary	13,768
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	196,374	Ordinary	196,374
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,120	Ordinary	9,120
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	764	Ordinary	764
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	625,185	Ordinary	625,185
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	47,426,012	Ordinary	47,426,012
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	3,727,965	Ordinary	3,727,965
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	7,433	Ordinary	7,433
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	41,140	Ordinary	41,140
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	3,207,312	Ordinary	3,207,312
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	1,589	Ordinary	1,589
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	14,114,470	Ordinary	14,114,470

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	23,752	Ordinary	23,752
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	108,449	Ordinary	108,449
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	175,642	Ordinary	175,642
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	477,139	Ordinary	477,139
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	5,220,324	Ordinary	5,220,324
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	11,257	Ordinary	11,257
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	175,279	Ordinary	175,279
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	300,491	Ordinary	300,491
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	235,535	Ordinary	235,535
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	37,137	Ordinary	37,137
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	69,391	Ordinary	69,391
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	341,995	Ordinary	341,995
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	150,156	Ordinary	150,156
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	21,837,114	Ordinary	21,837,114
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	165,862,417	Ordinary	165,862,417
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	1,511,037	Ordinary	1,511,037
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	15,580,723	Ordinary	15,580,723
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	50,203,920	Ordinary	50,203,920
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	127,465	Ordinary	127,465

#### 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      **03/02/2025**

## DIRECTIONS

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

03/02/2025

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
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492	Ordinary	-2,492
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,160	Ordinary	-2,160
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	789	Ordinary	789
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,371	Ordinary	1,371
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,680	Ordinary	-57,680
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,448	Ordinary	-15,448
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,707	Ordinary	45,707
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,610	Ordinary	62,610
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,369,882	Ordinary	5,369,882
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,132	Ordinary	18,132
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,074	Ordinary	4,074
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,544	Ordinary	-8,544
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,029	Ordinary	-4,029
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,385	Ordinary	2,385
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845,580	Ordinary	-845,580
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491,361	Ordinary	-491,361
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,994	Ordinary	348,994
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,029	Ordinary	26,029
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,933	Ordinary	-3,933
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,503	Ordinary	-61,503
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,101	Ordinary	-4,101
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,420	Ordinary	-18,420
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,263	Ordinary	-48,263
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,582	Ordinary	27,582
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,206	Ordinary	-19,206
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,732	Ordinary	25,732
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,860	Ordinary	-60,860
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,294	Ordinary	-8,294
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380

14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,962	Ordinary	-30,962
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,957	Ordinary	-24,957
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,143	Ordinary	5,143
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,868	Ordinary	110,868
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378,989	Ordinary	1,378,989
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,793	Ordinary	-9,793
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,439	Ordinary	31,439
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,412	Ordinary	-69,412
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,677	Ordinary	96,677
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,893	Ordinary	52,893
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,380	Ordinary	17,380
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,264	Ordinary	-3,264
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,813	Ordinary	116,813
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,393	Ordinary	6,393
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,061	Ordinary	463,061
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,352	Ordinary	-4,352
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.15	-14,803	Ordinary	-14,803
14/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.15	-11,280	Ordinary	-11,280
14/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.10	9,041	Ordinary	9,041
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.15	2,700	Ordinary	2,700
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.09	-6,020	Ordinary	-6,020
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.14	1,175	Ordinary	1,175
15/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.15	137	Ordinary	137
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.09	25,701	Ordinary	25,701
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,804	Ordinary	-57,804
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,709	Ordinary	5,709
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,289	Ordinary	25,289
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,773	Ordinary	6,773
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,406	Ordinary	-10,406
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,717	Ordinary	34,717
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,518,150	Ordinary	-3,518,150
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,005	Ordinary	-30,005
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,742	Ordinary	3,742
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,180	Ordinary	371,180
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,617	Ordinary	215,617
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,631	Ordinary	-144,631
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,828	Ordinary	-5,828
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,984	Ordinary	26,984
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,084	Ordinary	8,084
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,148	Ordinary	21,148
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,738	Ordinary	-18,738
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,405	Ordinary	8,405
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,804	Ordinary	-18,804
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,720	Ordinary	26,720
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,650	Ordinary	3,650
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,691	Ordinary	35,691
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,926	Ordinary	10,926
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,572	Ordinary	-4,572
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,393	Ordinary	61,393
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382,727	Ordinary	-1,382,727
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,245	Ordinary	4,245
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,733	Ordinary	-11,733
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,444	Ordinary	30,444
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,727	Ordinary	-19,727
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,461	Ordinary	4,461
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,302	Ordinary	-3,302
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,818	Ordinary	-18,818
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,776	Ordinary	-85,776
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.15	1,884	Ordinary	1,884
15/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	44.09	-26	Ordinary	-26
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.09	10,556	Ordinary	10,556
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,635	Ordinary	-6,635
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,202	Ordinary	-17,202
15/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.09	7,632	Ordinary	7,632
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.09	822,717	Ordinary	822,717
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.09	-1,953	Ordinary	-1,953
16/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.70	-549	Ordinary	-549
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,610	Ordinary	51,610
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	454	Ordinary	454
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,921	Ordinary	44,921
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,572	Ordinary	164,572
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,246	Ordinary	10,246
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,081	Ordinary	99,081
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196	Ordinary	196
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,634	Ordinary	28,634
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,896	Ordinary	151,896
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,410	Ordinary	-6,410
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,815	Ordinary	56,815
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,854	Ordinary	-316,854
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849,355	Ordinary	-849,355
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,578	Ordinary	9,578
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,313	Ordinary	3,313
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,685	Ordinary	-92,685
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,036	Ordinary	-54,036
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478,027	Ordinary	478,027
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,919	Ordinary	35,919
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,782	Ordinary	-6,782
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,194	Ordinary	-5,194
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,387	Ordinary	8,387
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,657	Ordinary	-6,657
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,908	Ordinary	9,908
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,560	Ordinary	4,560
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560,144	Ordinary	-560,144
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,651	Ordinary	-1,651
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,546	Ordinary	19,546

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,586	Ordinary	-7,586
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,516	Ordinary	129,516
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,714	Ordinary	53,714
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,843	Ordinary	23,843
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,873	Ordinary	160,873
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,599	Ordinary	8,599
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,362	Ordinary	589,362
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,832	Ordinary	6,832
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,762	Ordinary	34,762
16/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.70	38,429	Ordinary	38,429
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,800	Ordinary	-39,800
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,521	Ordinary	-1,521
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,422	Ordinary	-1,422
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,422	Ordinary	1,422
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,879	Ordinary	-18,879
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,056	Ordinary	-5,056
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,553	Ordinary	8,553
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760,199	Ordinary	-760,199
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093	Ordinary	2,093
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,809	Ordinary	-2,809
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,496	Ordinary	-278,496
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,581	Ordinary	-161,581
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,832	Ordinary	73,832
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,641	Ordinary	9,641
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,203	Ordinary	-20,203
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,044	Ordinary	-6,044
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,954	Ordinary	-15,954
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,356	Ordinary	6,356
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,310	Ordinary	-6,310

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,135	Ordinary	17,135
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,062	Ordinary	-20,062
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,744	Ordinary	-2,744
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,226	Ordinary	-2,226
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,180	Ordinary	-8,180
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169	Ordinary	-3,169
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,407	Ordinary	6,407
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,857	Ordinary	-22,857
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,485	Ordinary	29,485
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,951	Ordinary	23,951
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,360	Ordinary	5,360
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,517	Ordinary	33,517
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,663	Ordinary	110,663
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.89	6,271	Ordinary	6,271
17/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.85	383	Ordinary	383
17/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	44.89	-25	Ordinary	-25
17/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	44.89	-20,331	Ordinary	-20,331
17/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.85	4,965	Ordinary	4,965
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.85	2,519	Ordinary	2,519
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.85	5,487	Ordinary	5,487
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
17/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.85	19,114	Ordinary	19,114
17/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.89	863	Ordinary	863
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.85	8,345	Ordinary	8,345
20/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	46.01	2,168	Ordinary	2,168
20/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.01	847	Ordinary	847
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.27	-71,311	Ordinary	-71,311
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	45.78	-7,558	Ordinary	-7,558
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.72	260	Ordinary	260
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.72	15,384	Ordinary	15,384
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,135	Ordinary	-66,135
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,335	Ordinary	1,335
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,559	Ordinary	-2,559
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,143	Ordinary	1,143
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81	Ordinary	81

20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,538	Ordinary	-5,538
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,252	Ordinary	120,252
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,776	Ordinary	214,776
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,603	Ordinary	-3,603
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,512	Ordinary	-273,512
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,626	Ordinary	-17,626
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,301	Ordinary	-13,301
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,063	Ordinary	-11,063
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,891	Ordinary	69,891
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,164	Ordinary	212,164
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,519	Ordinary	-7,519
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,927	Ordinary	-14,927
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,796	Ordinary	-69,796
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,569	Ordinary	-29,569
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,390	Ordinary	-12,390
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,715	Ordinary	-82,715
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,164	Ordinary	-4,164
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,915	Ordinary	-305,915
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,969	Ordinary	52,969
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,969	Ordinary	52,969
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,886	Ordinary	-26,886
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.72	-188	Ordinary	-188
20/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.01	32,643	Ordinary	32,643
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.04	-681	Ordinary	-681
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.04	-2,830	Ordinary	-2,830
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.04	3,154	Ordinary	3,154
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.04	3,468	Ordinary	3,468
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	66	Ordinary	66
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
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	-326	Ordinary	-326
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,114	Ordinary	-6,114
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	938,445	Ordinary	938,445
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,114	Ordinary	6,114
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,040,395	Ordinary	1,040,395

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,730	Ordinary	43,730
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,630	Ordinary	171,630
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,280	Ordinary	1,280
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,520	Ordinary	14,520
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,514	Ordinary	53,514
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,333	Ordinary	14,333
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,303	Ordinary	17,303
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,887	Ordinary	-79,887
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,301	Ordinary	-211,301
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,765	Ordinary	7,765
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,996	Ordinary	2,996
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,727	Ordinary	3,727
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785,069	Ordinary	785,069
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456,232	Ordinary	456,232
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,845	Ordinary	-48,845
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,658	Ordinary	3,658
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,943	Ordinary	1,943
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,233	Ordinary	57,233
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,827	Ordinary	3,827
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,113	Ordinary	17,113
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	44,839	Ordinary	44,839
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,491	Ordinary	9,491
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,793	Ordinary	17,793
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,094	Ordinary	16,094
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,582	Ordinary	56,582
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,725	Ordinary	7,725
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,107	Ordinary	-11,107
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,117	Ordinary	23,117
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,927	Ordinary	-140,927
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,551	Ordinary	-4,551
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,982	Ordinary	8,982
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,755	Ordinary	9,755
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,396	Ordinary	64,396
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,238	Ordinary	11,238
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,222	Ordinary	-30,222

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,950	Ordinary	3,950
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,044	Ordinary	3,044
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,440	Ordinary	8,440
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,244	Ordinary	64,244
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,045	Ordinary	4,045
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,424	Ordinary	12,424
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.01	82	Ordinary	82
21/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.04	1,089	Ordinary	1,089
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,424	Ordinary	12,424
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,494	Ordinary	2,494
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.04	-17,052	Ordinary	-17,052
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.04	-3,154	Ordinary	-3,154
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.04	-34,148	Ordinary	-34,148
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.04	-1	Ordinary	-1
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.01	4,888	Ordinary	4,888
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	46.01	40,719	Ordinary	40,719
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.04	17,052	Ordinary	17,052
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.04	34,148	Ordinary	34,148
21/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	46.04	-360	Ordinary	-360
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.29	-2,710	Ordinary	-2,710
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	46.24	-2,695	Ordinary	-2,695
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.24	-2,837	Ordinary	-2,837
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.24	-12,030	Ordinary	-12,030
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.24	28,009	Ordinary	28,009
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,573	Ordinary	-187,573
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,182	Ordinary	-7,182
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-599	Ordinary	-599
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,400	Ordinary	-11,400
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,397	Ordinary	-17,397
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,849	Ordinary	-82,849
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,596	Ordinary	125,596
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,458	Ordinary	4,458
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,946	Ordinary	4,946
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,776	Ordinary	-66,776
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,041	Ordinary	-171,041
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,669	Ordinary	-155,669
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,589	Ordinary	1,589
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,383	Ordinary	-38,383
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,968	Ordinary	-2,968
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,942	Ordinary	-32,942
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,968	Ordinary	2,968
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,406	Ordinary	-7,406
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,935	Ordinary	-60,935

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,518	Ordinary	-18,518
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-484,390	Ordinary	-484,390
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-245,745	Ordinary	-245,745
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,145	Ordinary	-36,145
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-601,599	Ordinary	-601,599
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,589	Ordinary	-1,589
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,601	Ordinary	-25,601
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,449	Ordinary	-76,449
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,516	Ordinary	-9,516
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-151,896	Ordinary	-151,896
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,989	Ordinary	-26,989
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,252	Ordinary	49,252
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580,632	Ordinary	-580,632
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,925	Ordinary	5,925
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229	Ordinary	2,229
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,010	Ordinary	-5,010
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,827	Ordinary	-2,827
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,145	Ordinary	368,145
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,631	Ordinary	14,631
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	23,225	Ordinary	23,225
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,713	Ordinary	19,713
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,932	Ordinary	5,932
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,629	Ordinary	-3,629
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,255	Ordinary	23,255
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,650	Ordinary	81,650
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,262	Ordinary	29,262
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,074	Ordinary	17,074
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,232	Ordinary	87,232
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,057	Ordinary	6,057
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,351	Ordinary	336,351
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	-17	Ordinary	-17
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.13	2,726	Ordinary	2,726
22/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	46.13	7,657	Ordinary	7,657
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,115	Ordinary	-57,115
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,038	Ordinary	11,038
22/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	46.13	36,805	Ordinary	36,805
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.24	1,385	Ordinary	1,385
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.91	800	Ordinary	800
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.91	23,076	Ordinary	23,076
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.91	-6,015	Ordinary	-6,015
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.91	-78,195	Ordinary	-78,195
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,851	Ordinary	-9,851
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,208	Ordinary	-70,208
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,159	Ordinary	3,159
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,813	Ordinary	8,813
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,813	Ordinary	-8,813
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,125	Ordinary	-53,125
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,228	Ordinary	-14,228
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,267	Ordinary	-2,267
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,039	Ordinary	-115,039
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,718	Ordinary	-7,718
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,978	Ordinary	-2,978
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,714	Ordinary	-3,714
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780,059	Ordinary	-780,059
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453,405	Ordinary	-453,405
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,933	Ordinary	-50,933
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	288	Ordinary	288

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,638	Ordinary	-3,638
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	-1,935	Ordinary	-1,935
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,859	Ordinary	-56,859
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,812	Ordinary	-3,812
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	-17,006	Ordinary	-17,006
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,668	Ordinary	-44,668
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,695	Ordinary	-17,695
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,755	Ordinary	8,755
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,274	Ordinary	-56,274
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,688	Ordinary	-7,688
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,915	Ordinary	-2,915
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,966	Ordinary	-22,966
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,127	Ordinary	-8,127
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,917	Ordinary	-8,917
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,012	Ordinary	-64,012
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,085	Ordinary	7,085
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,817	Ordinary	22,817
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,020	Ordinary	-3,020
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,840	Ordinary	-16,840
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,914	Ordinary	-348,914
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,028	Ordinary	-4,028
23/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.91	-800	Ordinary	-800
23/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.91	-7,448	Ordinary	-7,448
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,510	Ordinary	63,510
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,507	Ordinary	81,507
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,533	Ordinary	-3,533
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.91	-137	Ordinary	-137
23/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.68	29,702	Ordinary	29,702
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.91	1,108	Ordinary	1,108
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.56	-546	Ordinary	-546
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,406	Ordinary	42,406
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,735	Ordinary	-2,735
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,241	Ordinary	12,241

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,981	Ordinary	27,981
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,492	Ordinary	-42,492
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,183	Ordinary	20,183
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,166	Ordinary	26,166
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,316	Ordinary	1,316
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,250	Ordinary	7,250
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,095	Ordinary	12,095
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,741	Ordinary	10,741
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,743	Ordinary	13,743
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,972	Ordinary	2,972
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,804	Ordinary	7,804
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,064	Ordinary	6,064
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,929	Ordinary	-3,929
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	-40,348	Ordinary	-40,348
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300,132	Ordinary	-1,300,132
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,662	Ordinary	88,662
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,593	Ordinary	51,593
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,644	Ordinary	35,644
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,105	Ordinary	-50,105
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	-2,535	Ordinary	-2,535
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,472	Ordinary	6,472
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,936	Ordinary	1,936
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,074	Ordinary	5,074
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,252	Ordinary	-20,252
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,658	Ordinary	-7,658
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,403	Ordinary	6,403
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,377	Ordinary	-66,377
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,615	Ordinary	2,615
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,254	Ordinary	-71,254
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,505	Ordinary	-41,505

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,240	Ordinary	-9,240
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,269	Ordinary	7,269
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,841	Ordinary	-13,841
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,681	Ordinary	-20,681
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,031	Ordinary	-73,031
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	44.64	-9,048	Ordinary	-9,048
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	44.64	-4,524	Ordinary	-4,524
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.64	338	Ordinary	338
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.64	676	Ordinary	676
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.56	4,635	Ordinary	4,635
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,080	Ordinary	3,080
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,234	Ordinary	12,234
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,533	Ordinary	3,533
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.64	15,789	Ordinary	15,789
27/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	45.15	-2,426	Ordinary	-2,426
27/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.15	-2,105	Ordinary	-2,105
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	-71,606	Ordinary	-71,606
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
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	202	Ordinary	202
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,064	Ordinary	-6,064
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,639	Ordinary	-7,639
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722,944	Ordinary	-1,722,944
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,225	Ordinary	-3,225
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,916	Ordinary	2,916
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,662	Ordinary	-88,662
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,593	Ordinary	-51,593
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,644	Ordinary	-35,644
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,397	Ordinary	8,397
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,592	Ordinary	-3,592
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,472	Ordinary	-6,472
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,074	Ordinary	-5,074
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,948	Ordinary	18,948
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,299	Ordinary	-5,299
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,403	Ordinary	-6,403
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	-873	Ordinary	-873
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,731	Ordinary	-65,731
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,615	Ordinary	-2,615
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,987	Ordinary	-1,987
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,887	Ordinary	-36,887
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,269	Ordinary	-7,269
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,203	Ordinary	-23,203
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,280	Ordinary	-4,280
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,275	Ordinary	-4,275
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,444	Ordinary	11,444
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,185	Ordinary	52,185
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
27/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	45.03	420	Ordinary	420
27/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	45.15	-32	Ordinary	-32
27/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.16	-6,374	Ordinary	-6,374
27/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.05	-19,205	Ordinary	-19,205
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.08	12,030	Ordinary	12,030
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,003	Ordinary	74,003
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,147	Ordinary	2,147
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,050	Ordinary	5,050
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,446	Ordinary	-31,446
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,796	Ordinary	-3,796
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,548	Ordinary	425,548
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,125	Ordinary	-14,125
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,435	Ordinary	-11,435
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,977	Ordinary	-10,977
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,323	Ordinary	-2,323
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,069	Ordinary	-13,069
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,450	Ordinary	-55,450
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,810	Ordinary	-34,810
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,052	Ordinary	-10,052
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,973	Ordinary	-62,973
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,856	Ordinary	-2,856
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,711	Ordinary	-166,711
28/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.08	-3,541	Ordinary	-3,541
28/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	45.15	382	Ordinary	382
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,959	Ordinary	-1,959
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,744	Ordinary	-75,744
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,082	Ordinary	-26,082
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,708	Ordinary	109,708
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,506	Ordinary	8,506
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.12	326,393	Ordinary	326,393
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	45.08	-26,621	Ordinary	-26,621
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	45.13	-106,599	Ordinary	-106,599
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.08	30,776	Ordinary	30,776
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.08	-6,015	Ordinary	-6,015
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.08	-5,218	Ordinary	-5,218
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,759	Ordinary	4,759
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,967	Ordinary	38,967
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,166	Ordinary	-26,166
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	912	Ordinary	912
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,741	Ordinary	-10,741
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,972	Ordinary	-2,972
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,340	Ordinary	27,340
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
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	-274	Ordinary	-274
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505	Ordinary	-1,505

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,670	Ordinary	-3,670
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,138	Ordinary	-8,138
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,187	Ordinary	-4,187
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,053	Ordinary	-3,053
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,924	Ordinary	-6,924
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	45.08	-15,834	Ordinary	-15,834
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	45.08	1,014	Ordinary	1,014
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,263	Ordinary	-27,263
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.11	443,388	Ordinary	443,388
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.08	1,060	Ordinary	1,060
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.08	2,224	Ordinary	2,224
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.08	5,218	Ordinary	5,218
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.30	2,837	Ordinary	2,837
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.30	2,837	Ordinary	2,837
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	44.30	-760	Ordinary	-760
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	15,352	Ordinary	15,352
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
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	-3,748	Ordinary	-3,748
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,249	Ordinary	-5,249
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,533	Ordinary	-4,533
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
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	-1,355	Ordinary	-1,355
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
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	-22	Ordinary	-22
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,169	Ordinary	4,169
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,929	Ordinary	-8,929
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,070	Ordinary	4,070
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,321	Ordinary	10,321

30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	44.30	-25	Ordinary	-25
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	44.30	-133	Ordinary	-133
30/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.30	-48	Ordinary	-48
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,095	Ordinary	41,095
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,319	Ordinary	30,319
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.38	665,082	Ordinary	665,082
30/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.56	49,038	Ordinary	49,038
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	44.51	2,838	Ordinary	2,838
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	44.51	2,700	Ordinary	2,700
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	44.51	1,452	Ordinary	1,452
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	44.51	2,392	Ordinary	2,392
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	44.51	3,904	Ordinary	3,904
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	44.51	10,269	Ordinary	10,269
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.51	873	Ordinary	873
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	1,265	Ordinary	1,265
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	685	Ordinary	685
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	5,390	Ordinary	5,390
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	44.41	-110,940	Ordinary	-110,940
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	44.51	17,610	Ordinary	17,610
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	512	Ordinary	512
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	14,951	Ordinary	14,951
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	3,274	Ordinary	3,274
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.51	102	Ordinary	102
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	44.51	6,957	Ordinary	6,957
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	44.51	578	Ordinary	578
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.51	76,341	Ordinary	76,341
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.51	145	Ordinary	145
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.51	3,373	Ordinary	3,373
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.51	160,719	Ordinary	160,719
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	763	Ordinary	763
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	36,344	Ordinary	36,344
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	29,094	Ordinary	29,094
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.51	7,979	Ordinary	7,979
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.51	2,568	Ordinary	2,568
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	-81,677	Ordinary	-81,677
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
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	49	Ordinary	49
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,500	Ordinary	3,500
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236	Ordinary	-236
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236	Ordinary	236
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,823	Ordinary	15,823
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823

31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,577	Ordinary	164,577
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,284	Ordinary	4,284
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,534	Ordinary	5,534
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,845	Ordinary	2,845
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,215	Ordinary	7,215
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,160	Ordinary	36,160
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,622	Ordinary	8,622
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,957	Ordinary	6,957
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,341	Ordinary	39,341
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,974	Ordinary	3,974
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,629	Ordinary	135,629
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	17,586	Ordinary	17,586
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.51	-1,596	Ordinary	-1,596
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	23.21	3,378	Ordinary	3,378
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.51	838	Ordinary	838
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.51	26,522	Ordinary	26,522
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.51	54,335	Ordinary	54,335
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	18,419	Ordinary	18,419
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.30	1,412	Ordinary	1,412
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.30	2,372	Ordinary	2,372
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.51	27,632	Ordinary	27,632
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.51	396	Ordinary	396
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.51	8,296	Ordinary	8,296
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.51	461	Ordinary	461
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.51	848	Ordinary	848
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.51	1,242	Ordinary	1,242
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	44.51	-29,136	Ordinary	-29,136
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.51	287,419	Ordinary	287,419
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.51	12,797	Ordinary	12,797
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	44.51	-22,280	Ordinary	-22,280
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	44.51	-1,276	Ordinary	-1,276
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.51	333	Ordinary	333
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	19,951	Ordinary	19,951
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.51	-6,430	Ordinary	-6,430
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.51	-24,394	Ordinary	-24,394
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	3,402	Ordinary	3,402
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,980	Ordinary	1,980
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,091	Ordinary	217,091
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,026	Ordinary	23,026
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.51	1,558	Ordinary	1,558
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.51	921	Ordinary	921

31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.45	2,639,039	Ordinary	2,639,039
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.51	36,450	Ordinary	36,450
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.51	23,627	Ordinary	23,627
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.51	554	Ordinary	554
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	2,621	Ordinary	2,621
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.46	1,304	Ordinary	1,304
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.51	-1,557	Ordinary	-1,557
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.51	-23,627	Ordinary	-23,627
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.51	-827	Ordinary	-827
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	44.51	6,452	Ordinary	6,452
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	1,997	Ordinary	1,997
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.51	435	Ordinary	435
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	540	Ordinary	540
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	44.51	-3,409	Ordinary	-3,409
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.51	331	Ordinary	331
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.51	1,668	Ordinary	1,668
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.51	5,553	Ordinary	5,553
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.51	1,844	Ordinary	1,844
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	1,557	Ordinary	1,557
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.51	6,627	Ordinary	6,627
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.50	-504	Ordinary	-504
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	17,948	Ordinary	17,948
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	3,014	Ordinary	3,014
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	143,603	Ordinary	143,603
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	4,987	Ordinary	4,987
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.30	10,906	Ordinary	10,906
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.51	-1,348	Ordinary	-1,348
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.51	-763	Ordinary	-763
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.51	-36,450	Ordinary	-36,450
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.51	-3,373	Ordinary	-3,373
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.51	-3,014	Ordinary	-3,014
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	1,348	Ordinary	1,348
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.51	64,207	Ordinary	64,207
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.51	393	Ordinary	393
03/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.81	-3,929	Ordinary	-3,929
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,793	Ordinary	9,793
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,791	Ordinary	-10,791
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,869	Ordinary	-2,869
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,309	Ordinary	-1,309
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,660	Ordinary	13,660
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,309	Ordinary	1,309
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79	Ordinary	79
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79	Ordinary	-79
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,874	Ordinary	9,874

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,000	Ordinary	500,000
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,670	Ordinary	9,670
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,471	Ordinary	23,471
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,845	Ordinary	220,845
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	-18,749	Ordinary	-18,749
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,894	Ordinary	9,894
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,465	Ordinary	14,465
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,543	Ordinary	22,543
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,633	Ordinary	9,633
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,071	Ordinary	-60,071
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,543	Ordinary	-17,543
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,412	Ordinary	2,412
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,297	Ordinary	-120,297
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,815	Ordinary	35,815
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,587	Ordinary	-420,587
03/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	45.07	-302	Ordinary	-302
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.81	12,232	Ordinary	12,232
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.28	34,623	Ordinary	34,623
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,768	Ordinary	-28,768
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,206	Ordinary	5,206
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,633	Ordinary	4,633
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,084	Ordinary	-8,084
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,000	Ordinary	-500,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,237	Ordinary	-7,237
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,436	Ordinary	8,436
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,366	Ordinary	166,366
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,646	Ordinary	99,646
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,314	Ordinary	25,314
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,408	Ordinary	-6,408
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,837	Ordinary	12,837
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,569	Ordinary	3,569
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,892	Ordinary	-9,892
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,033	Ordinary	8,033
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,017	Ordinary	-3,017
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,231	Ordinary	4,231
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,744	Ordinary	-12,744
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
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	4,810	Ordinary	4,810
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,081	Ordinary	14,081
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,624	Ordinary	-7,624
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,879	Ordinary	-3,879
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,363	Ordinary	-29,363
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,961	Ordinary	-8,961
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
04/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.50	8,954	Ordinary	8,954
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.50	5,573	Ordinary	5,573
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,122	Ordinary	-16,122
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.34	299,902	Ordinary	299,902
04/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	44.37	-3,784	Ordinary	-3,784
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.87	-5,927	Ordinary	-5,927
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.90	912	Ordinary	912
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.90	457	Ordinary	457
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.90	629	Ordinary	629
05/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.90	2,607	Ordinary	2,607
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,648	Ordinary	-2,648
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000

05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,648	Ordinary	2,648
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,633	Ordinary	-4,633
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,103	Ordinary	-16,103
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,708	Ordinary	3,708
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,366	Ordinary	-166,366
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,699	Ordinary	345,699
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,646	Ordinary	-99,646
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,291	Ordinary	-163,291
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,021	Ordinary	167,021
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,873	Ordinary	-3,873
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,243	Ordinary	51,243
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,837	Ordinary	-12,837
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,866	Ordinary	24,866
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,569	Ordinary	-3,569
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,033	Ordinary	-8,033
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,608	Ordinary	-18,608
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,719	Ordinary	3,719
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231	Ordinary	-4,231
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,173	Ordinary	-10,173
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,075	Ordinary	10,075
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,810	Ordinary	-4,810
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,078	Ordinary	6,078
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,264	Ordinary	-22,264
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,848	Ordinary	32,848
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,081	Ordinary	-14,081

05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,243	Ordinary	-3,243
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,780	Ordinary	-7,780
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,094	Ordinary	50,094
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,910	Ordinary	36,910
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,849	Ordinary	6,849
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260,433	Ordinary	260,433
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.90	4,520	Ordinary	4,520
05/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.90	-9,560	Ordinary	-9,560
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,994	Ordinary	148,994
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.90	2,223,010	Ordinary	2,223,010
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.05	8,632	Ordinary	8,632
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.05	5,067	Ordinary	5,067
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.05	-8,632	Ordinary	-8,632
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-688	Ordinary	-688
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,900	Ordinary	8,900
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,212	Ordinary	-8,212
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,963	Ordinary	49,963
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,147	Ordinary	4,147
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,000	Ordinary	265,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,059	Ordinary	4,059
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,708	Ordinary	-3,708
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,699	Ordinary	-345,699
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,889	Ordinary	52,889
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,021	Ordinary	-167,021
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,243	Ordinary	-51,243
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,866	Ordinary	-24,866
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,719	Ordinary	-3,719
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,684	Ordinary	2,684
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,075	Ordinary	-10,075
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,078	Ordinary	-6,078
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,848	Ordinary	-32,848
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,582	Ordinary	8,582
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,094	Ordinary	-50,094
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,445	Ordinary	9,445
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,467	Ordinary	35,467
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
06/06/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	44.05	929	Ordinary	929
06/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	44.14	-448	Ordinary	-448
06/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	44.05	-304	Ordinary	-304
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.05	18,096	Ordinary	18,096
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.14	19,723	Ordinary	19,723
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,020	Ordinary	3,020
06/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.02	239,569	Ordinary	239,569
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	44.53	1,382,989	Ordinary	1,382,989
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	44.53	1,114,531	Ordinary	1,114,531
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,287	Ordinary	4,287
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,000	Ordinary	-265,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,113	Ordinary	11,113
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,664	Ordinary	6,664

07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,754	Ordinary	20,754
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,023	Ordinary	-12,023
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854	Ordinary	1,854
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,825	Ordinary	6,825
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,541	Ordinary	-47,541
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237	Ordinary	-3,237
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,371	Ordinary	5,371
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,617	Ordinary	23,617
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
07/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.70	59,872	Ordinary	59,872
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.53	1,144	Ordinary	1,144
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,612	Ordinary	-9,612
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,000	Ordinary	157,000
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116

10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,113	Ordinary	-11,113
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,664	Ordinary	-6,664
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,488	Ordinary	8,488
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,825	Ordinary	-6,825
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,804	Ordinary	2,804
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,237	Ordinary	6,237
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,180	Ordinary	118,180
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,392	Ordinary	76,392
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,309	Ordinary	1,309
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	44.53	-5,572	Ordinary	-5,572
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,894	Ordinary	4,894
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,871	Ordinary	-146,871

11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.92	-34,945	Ordinary	-34,945
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.74	53,830	Ordinary	53,830
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.74	23,070	Ordinary	23,070
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.74	28,272	Ordinary	28,272
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.74	-15,264	Ordinary	-15,264
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,589	Ordinary	-1,589
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-331,987	Ordinary	-331,987
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-298,383	Ordinary	-298,383
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,896	Ordinary	-48,896
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-557,243	Ordinary	-557,243
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,103	Ordinary	90,103
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,944	Ordinary	-62,944
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,621	Ordinary	-25,621
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,284	Ordinary	-222,284
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,846	Ordinary	-66,846
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,514	Ordinary	-59,514
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,030	Ordinary	-96,030
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,671	Ordinary	-129,671
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,614	Ordinary	-2,614
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,378	Ordinary	-96,378
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,113	Ordinary	-100,113
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,000	Ordinary	404,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,903	Ordinary	-2,903
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,414	Ordinary	-15,414
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,043	Ordinary	-477,043
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,195	Ordinary	-9,195
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,379	Ordinary	-18,379
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,169	Ordinary	-32,169
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,044	Ordinary	-22,044
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,959	Ordinary	-49,959
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,000	Ordinary	-11,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,185	Ordinary	-15,185
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,108	Ordinary	-70,108
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,439	Ordinary	-6,439

11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,503	Ordinary	-314,503
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.20	1,372	Ordinary	1,372
11/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.20	504	Ordinary	504
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.74	-11,940	Ordinary	-11,940
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.74	674	Ordinary	674
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.74	-30,199	Ordinary	-30,199
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,282	Ordinary	-6,282
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,871	Ordinary	146,871
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.74	-7,269	Ordinary	-7,269
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.74	2,186,718	Ordinary	2,186,718
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.20	848	Ordinary	848
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.74	15,264	Ordinary	15,264
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.74	30,199	Ordinary	30,199
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.74	-14,234	Ordinary	-14,234
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.26	-352	Ordinary	-352
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.74	8,334	Ordinary	8,334
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.46	-81	Ordinary	-81
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.50	-3,089	Ordinary	-3,089
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.50	-6,004	Ordinary	-6,004
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.50	1,194	Ordinary	1,194
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.50	508	Ordinary	508
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.50	-1,194	Ordinary	-1,194
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.50	-1,049	Ordinary	-1,049
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,715	Ordinary	-9,715
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,448	Ordinary	5,448
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,523	Ordinary	-12,523
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,703	Ordinary	4,703
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,354	Ordinary	8,354
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,430	Ordinary	3,430
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,739	Ordinary	4,739
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,000	Ordinary	319,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,207	Ordinary	1,207
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,197	Ordinary	3,197
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,517	Ordinary	24,517
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,117	Ordinary	93,117
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,537	Ordinary	2,537
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,187	Ordinary	12,187
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,990	Ordinary	16,990
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,438	Ordinary	63,438
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,433	Ordinary	20,433
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,731	Ordinary	13,731
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,713	Ordinary	4,713
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,958	Ordinary	2,958
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,387	Ordinary	16,387
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,813	Ordinary	50,813
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.50	-1,547	Ordinary	-1,547
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.50	213,974	Ordinary	213,974
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.50	-25,454	Ordinary	-25,454
12/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.16	-290	Ordinary	-290
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.16	-7,664	Ordinary	-7,664
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.50	1,547	Ordinary	1,547
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.50	25,454	Ordinary	25,454
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.50	1,049	Ordinary	1,049
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.20	65,365	Ordinary	65,365
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.20	30,760	Ordinary	30,760
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,517	Ordinary	-41,517
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,920	Ordinary	-30,920
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,500	Ordinary	-13,500
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,950	Ordinary	-32,950
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,712	Ordinary	158,712
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,694	Ordinary	4,694
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,042	Ordinary	5,042
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,095	Ordinary	3,095
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541,973	Ordinary	541,973
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,589	Ordinary	12,589
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,921	Ordinary	6,921
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,691	Ordinary	11,691
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,737	Ordinary	7,737
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,421	Ordinary	2,421
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496	Ordinary	2,496
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,118	Ordinary	58,118
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,168	Ordinary	16,168
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,821	Ordinary	16,821
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,564	Ordinary	70,564
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,291	Ordinary	10,291
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,097	Ordinary	333,097
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.20	-3,714	Ordinary	-3,714
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.20	22,620	Ordinary	22,620
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.20	675	Ordinary	675
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,694	Ordinary	36,694
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,826	Ordinary	2,826
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,493	Ordinary	13,493
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,725	Ordinary	4,725
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.20	2,227,640	Ordinary	2,227,640
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.20	556	Ordinary	556
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.20	5,004	Ordinary	5,004
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.31	34,655	Ordinary	34,655
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.20	653	Ordinary	653
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.10	-4,178	Ordinary	-4,178
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.20	-732	Ordinary	-732
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.09	53,830	Ordinary	53,830
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,670	Ordinary	3,670
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,539	Ordinary	-4,539
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,131	Ordinary	-11,131
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,237	Ordinary	-6,237
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,180	Ordinary	-118,180
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,436	Ordinary	-61,436
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,309	Ordinary	-1,309
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,845	Ordinary	-1,845
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,845	Ordinary	1,845
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,915	Ordinary	344,915
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,303	Ordinary	292,303
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,288	Ordinary	192,288
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154

14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,369	Ordinary	15,369
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,300	Ordinary	-3,300
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,488	Ordinary	3,488
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,552	Ordinary	224,552
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,572	Ordinary	-5,572
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,271	Ordinary	6,271
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,679	Ordinary	-10,679
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,750	Ordinary	-11,750
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.10	-26	Ordinary	-26
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.10	-176	Ordinary	-176
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.09	-2,782	Ordinary	-2,782
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.09	-4,698	Ordinary	-4,698
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.09	1,716	Ordinary	1,716
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.10	-2,067	Ordinary	-2,067
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.54	30,768	Ordinary	30,768
17/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.55	2,053	Ordinary	2,053
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,106	Ordinary	-35,106
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	210,000	Ordinary	210,000
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,941	Ordinary	8,941
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,048	Ordinary	9,048
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581

17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,522	Ordinary	-39,522
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,712	Ordinary	-2,712
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,979	Ordinary	6,979
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,599	Ordinary	-10,599
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,626	Ordinary	-6,626
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,147	Ordinary	-16,147
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,494	Ordinary	-23,494
17/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	42.54	-9,560	Ordinary	-9,560
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.54	1,112	Ordinary	1,112
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.64	3,655	Ordinary	3,655
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,842	Ordinary	-78,842
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,562	Ordinary	4,562
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,093	Ordinary	-355,093
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,352	Ordinary	-301,352
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,601	Ordinary	12,601
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,421	Ordinary	-28,421
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,322	Ordinary	98,322

18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,306	Ordinary	-14,306
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,944	Ordinary	-19,944
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,418	Ordinary	-2,418
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,742	Ordinary	-72,742
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,440	Ordinary	-23,440
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,531	Ordinary	-231,531
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,110	Ordinary	10,110
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,863	Ordinary	8,863
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,375	Ordinary	2,375
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,469	Ordinary	49,469
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.64	2,304	Ordinary	2,304
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.80	13,590	Ordinary	13,590
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,979	Ordinary	5,979
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,488	Ordinary	321,488
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,936	Ordinary	240,936
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,813	Ordinary	204,813
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,374	Ordinary	6,374
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,652	Ordinary	14,652
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,957	Ordinary	3,957
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,541	Ordinary	-66,541
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,975	Ordinary	-38,975
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
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	1,992	Ordinary	1,992
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,702	Ordinary	5,702
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,611	Ordinary	15,611

19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,777	Ordinary	2,777
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,295	Ordinary	11,295
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,131	Ordinary	10,131
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,609	Ordinary	9,609
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,443	Ordinary	79,443
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,265	Ordinary	3,265
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,196	Ordinary	14,196
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,368	Ordinary	5,368
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,122	Ordinary	185,122
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,314	Ordinary	-157,314
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,880	Ordinary	-34,880
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,724	Ordinary	-95,724
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,757	Ordinary	11,757
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,140	Ordinary	-428,140
19/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.77	-447	Ordinary	-447
19/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.77	-306	Ordinary	-306
19/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.77	8,062	Ordinary	8,062
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.74	118,148	Ordinary	118,148
19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.77	4,877	Ordinary	4,877
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.75	148,340	Ordinary	148,340
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,867	Ordinary	-44,867
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210,000	Ordinary	-210,000
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,169	Ordinary	154,169
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,601	Ordinary	137,601
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,010	Ordinary	-36,010
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,786	Ordinary	6,786
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,572	Ordinary	16,572
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,957	Ordinary	-3,957
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,046	Ordinary	-323,046
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,411	Ordinary	10,411
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,177	Ordinary	3,177
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,777	Ordinary	-2,777

20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,898	Ordinary	5,898
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,131	Ordinary	-10,131
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,661	Ordinary	61,661
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,476	Ordinary	-2,476
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,265	Ordinary	-3,265
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,464	Ordinary	3,464
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,725	Ordinary	105,725
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,788	Ordinary	-25,788
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,428	Ordinary	-18,428
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,999	Ordinary	-3,999
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,075	Ordinary	-37,075
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,381	Ordinary	37,381
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,835	Ordinary	-144,835
20/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.75	-47	Ordinary	-47
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,020	Ordinary	-5,020
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.75	-14,480	Ordinary	-14,480
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.75	6,138	Ordinary	6,138
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.75	-387	Ordinary	-387
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.75	-30,000	Ordinary	-30,000
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.78	986	Ordinary	986
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.78	8,180	Ordinary	8,180
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.33	-330,798	Ordinary	-330,798
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.78	-17,809	Ordinary	-17,809
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.78	-986	Ordinary	-986
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.78	2,712	Ordinary	2,712
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.78	-5,772	Ordinary	-5,772
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.78	1,071	Ordinary	1,071
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,401	Ordinary	-10,401
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,125	Ordinary	-12,125
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,967	Ordinary	-38,967
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,701	Ordinary	-27,701
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,183	Ordinary	-20,183
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,415	Ordinary	-157,415
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,935	Ordinary	60,935
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,772	Ordinary	6,772
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,687	Ordinary	-106,687

21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,145	Ordinary	36,145
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,689	Ordinary	14,689
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,352	Ordinary	-16,352
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,250	Ordinary	-7,250
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,771	Ordinary	-12,771
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,054	Ordinary	-5,054
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,700	Ordinary	106,700
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,989	Ordinary	26,989
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,725	Ordinary	-7,725
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,365	Ordinary	9,365
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,446	Ordinary	5,446
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,657	Ordinary	-114,657
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,667	Ordinary	-14,667
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,462	Ordinary	-42,462
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,186	Ordinary	90,186
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,612	Ordinary	-15,612
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,414	Ordinary	-8,414
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,416	Ordinary	-19,416
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625	Ordinary	-2,625
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,195	Ordinary	4,195
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,673	Ordinary	9,673
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,787	Ordinary	5,787
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,035	Ordinary	12,035
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,005	Ordinary	-61,005
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,369	Ordinary	58,369
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.78	17,535	Ordinary	17,535
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.78	2,114	Ordinary	2,114
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.78	1,893	Ordinary	1,893
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.78	118,733	Ordinary	118,733
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.78	14,317	Ordinary	14,317
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.78	720	Ordinary	720
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.78	12,555	Ordinary	12,555
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.78	5,958	Ordinary	5,958
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.78	8,973	Ordinary	8,973
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.78	2,497	Ordinary	2,497
21/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	42.78	-21,519	Ordinary	-21,519

21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.92	1,157	Ordinary	1,157
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.92	4,635	Ordinary	4,635
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.78	6,409	Ordinary	6,409
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.78	498,567	Ordinary	498,567
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.78	17,809	Ordinary	17,809
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.78	45,532	Ordinary	45,532
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.78	19,173,129	Ordinary	19,173,129
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.78	-19,173,129	Ordinary	-19,173,129
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.78	-720	Ordinary	-720
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.78	2,975	Ordinary	2,975
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.78	-1,072	Ordinary	-1,072
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.78	-45,532	Ordinary	-45,532
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.78	-2,114	Ordinary	-2,114
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.78	-14,317	Ordinary	-14,317
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.78	-148,388	Ordinary	-148,388
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.78	-77,975	Ordinary	-77,975
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.78	-133,405	Ordinary	-133,405
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.43	381	Ordinary	381
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.43	-14,370	Ordinary	-14,370
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.43	-6,009	Ordinary	-6,009
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,961	Ordinary	350,961
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,129	Ordinary	11,129
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,767	Ordinary	-14,767
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,810	Ordinary	-42,810
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,711	Ordinary	-8,711
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,658	Ordinary	-8,658
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264,627	Ordinary	-264,627
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,857	Ordinary	-117,857
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,814	Ordinary	-28,814
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,756	Ordinary	-13,756
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,095	Ordinary	-456,095
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383,984	Ordinary	-383,984
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,466	Ordinary	-358,466
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,982	Ordinary	94,982
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25

24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,123	Ordinary	4,123
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,782	Ordinary	3,782
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,314	Ordinary	-25,314
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,365	Ordinary	3,365
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,042	Ordinary	-295,042
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,367	Ordinary	12,367
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,984	Ordinary	2,984
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,951	Ordinary	17,951
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,706	Ordinary	21,706
24/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.43	-818	Ordinary	-818
24/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	42.43	-11,955	Ordinary	-11,955
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,638	Ordinary	-8,638
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,568	Ordinary	-51,568
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,161	Ordinary	-18,161
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.43	4,743	Ordinary	4,743
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.43	-3,842	Ordinary	-3,842
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.43	-11,526	Ordinary	-11,526
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,633	Ordinary	-29,633
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,359	Ordinary	-7,359
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,021	Ordinary	21,021
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,953	Ordinary	210,953
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,518	Ordinary	178,518
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,773	Ordinary	-162,773
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,058	Ordinary	-5,058
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,120	Ordinary	13,120
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	-1,674	Ordinary	-1,674
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200

25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,708	Ordinary	28,708
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,168	Ordinary	137,168
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,388	Ordinary	-48,388
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,763	Ordinary	-2,763
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,782	Ordinary	4,782
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.67	1,434	Ordinary	1,434
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.67	929	Ordinary	929
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.32	1,423	Ordinary	1,423
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,580	Ordinary	7,580
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,539	Ordinary	-292,539
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,364	Ordinary	9,364
25/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.67	86,570	Ordinary	86,570
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.67	55,837	Ordinary	55,837
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.32	5,072	Ordinary	5,072
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.32	4,530	Ordinary	4,530
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.32	1,353	Ordinary	1,353
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.29	-61,865	Ordinary	-61,865
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	43.34	29,043	Ordinary	29,043
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.34	-23,136	Ordinary	-23,136
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.34	12,887	Ordinary	12,887
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,391	Ordinary	-12,391
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,900	Ordinary	-8,900
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,509	Ordinary	-14,509
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,993	Ordinary	-109,993
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,324	Ordinary	96,324
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,518	Ordinary	-178,518
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,408	Ordinary	-55,408
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,477	Ordinary	-5,477
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,264	Ordinary	64,264
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,256	Ordinary	-11,256
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646,038	Ordinary	-646,038
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464

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	24,421	Ordinary	24,421
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,403	Ordinary	-3,403
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,146	Ordinary	13,146
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,077	Ordinary	3,077
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,673	Ordinary	-6,673
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,152	Ordinary	-7,152
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,015	Ordinary	20,015
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,028	Ordinary	-8,028
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,168	Ordinary	-137,168
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,208	Ordinary	-56,208
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,459	Ordinary	-11,459
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,384	Ordinary	-7,384
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,751	Ordinary	-74,751
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,233	Ordinary	87,233
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,174	Ordinary	-311,174
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.88	5,544	Ordinary	5,544
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	43.34	6,708	Ordinary	6,708
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	43.34	2,012	Ordinary	2,012
26/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.88	481	Ordinary	481
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.34	-12,887	Ordinary	-12,887
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.34	-2,012	Ordinary	-2,012
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.34	-6,708	Ordinary	-6,708
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.34	-23,790	Ordinary	-23,790
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,887	Ordinary	-81,887
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.34	549,560	Ordinary	549,560
27/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	43.15	134,320	Ordinary	134,320
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,821	Ordinary	-46,821
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,892	Ordinary	95,892
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,859	Ordinary	10,859
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,654	Ordinary	-13,654
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,773	Ordinary	-31,773
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,565	Ordinary	488,565
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,159	Ordinary	-14,159
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484

27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,135	Ordinary	-16,135
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,692	Ordinary	-4,692
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,078	Ordinary	-14,078
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,415	Ordinary	-11,415
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,215	Ordinary	19,215
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,673	Ordinary	13,673
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,670	Ordinary	-28,670
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,299	Ordinary	5,299
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,229	Ordinary	-5,229
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,750	Ordinary	-24,750
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,704	Ordinary	-60,704
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,049	Ordinary	139,049
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.14	2,540	Ordinary	2,540
27/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.15	598	Ordinary	598
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.15	109	Ordinary	109
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,261	Ordinary	-8,261
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,725	Ordinary	-2,725
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,174	Ordinary	4,174
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.15	-17,057	Ordinary	-17,057
27/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.15	684	Ordinary	684
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	42.81	-233,183	Ordinary	-233,183
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.68	298	Ordinary	298
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.68	2,631	Ordinary	2,631
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.68	-711	Ordinary	-711
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.68	-5,881	Ordinary	-5,881
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.68	8,899	Ordinary	8,899
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.68	8,964	Ordinary	8,964
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.68	3,800	Ordinary	3,800
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,986	Ordinary	287,986
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,677	Ordinary	-405,677
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651,318	Ordinary	-651,318
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,062	Ordinary	-16,062
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,304	Ordinary	-61,304
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,651,056	Ordinary	-1,651,056
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266

28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,027	Ordinary	-7,027
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,055	Ordinary	40,055
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,859	Ordinary	-28,859
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,936	Ordinary	-59,936
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,844	Ordinary	-3,844
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,275	Ordinary	-16,275
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,322	Ordinary	-76,322
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,521	Ordinary	-21,521
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,459	Ordinary	-26,459
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,775	Ordinary	-129,775
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,925	Ordinary	-55,925
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615,370	Ordinary	-615,370
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.68	-2,172	Ordinary	-2,172
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.68	-28,112	Ordinary	-28,112
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.68	-40,498	Ordinary	-40,498
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,261	Ordinary	8,261
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.68	-643	Ordinary	-643
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.68	-8,899	Ordinary	-8,899
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.68	-8,964	Ordinary	-8,964
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.68	-2,631	Ordinary	-2,631
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.68	-125,435	Ordinary	-125,435
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.68	-10,675	Ordinary	-10,675
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.68	-73,139	Ordinary	-73,139
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.68	-6,716	Ordinary	-6,716
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.68	-44,135	Ordinary	-44,135
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.68	-10,111	Ordinary	-10,111
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.68	-1,339,264	Ordinary	-1,339,264
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	42.68	-2,834	Ordinary	-2,834
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.68	4,464	Ordinary	4,464
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.68	-1,096	Ordinary	-1,096
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.68	44,135	Ordinary	44,135
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.68	73,139	Ordinary	73,139
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.68	6,716	Ordinary	6,716
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.68	10,111	Ordinary	10,111
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.68	10,675	Ordinary	10,675
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.68	125,435	Ordinary	125,435
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.68	-18,735	Ordinary	-18,735
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.68	14,333	Ordinary	14,333
01/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.94	-51,269	Ordinary	-51,269
01/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.94	-851	Ordinary	-851

01/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.30	-23,524	Ordinary	-23,524
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.30	-4,894	Ordinary	-4,894
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,843	Ordinary	34,843
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,915	Ordinary	22,915
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368,472	Ordinary	368,472
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,104	Ordinary	5,104
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,503	Ordinary	155,503
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,669	Ordinary	8,669
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,984	Ordinary	2,984
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,528	Ordinary	51,528
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,181	Ordinary	-113,181
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,588	Ordinary	-68,588
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,054	Ordinary	1,054
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,486	Ordinary	3,486
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,229	Ordinary	4,229
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,035	Ordinary	33,035
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.30	1,543	Ordinary	1,543
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.77	1,695	Ordinary	1,695
01/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.77	10,933	Ordinary	10,933
01/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.30	-19,112	Ordinary	-19,112
01/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.30	-19,112	Ordinary	-19,112
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,535	Ordinary	31,535
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.30	1,961	Ordinary	1,961
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.30	3,906	Ordinary	3,906
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.78	-16,786	Ordinary	-16,786
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.11	-63,630	Ordinary	-63,630
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.13	-152,986	Ordinary	-152,986
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.13	-211,018	Ordinary	-211,018

02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.16	-5,881	Ordinary	-5,881
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.16	1,718	Ordinary	1,718
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,118	Ordinary	-124,118
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532	Ordinary	2,532
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,086	Ordinary	8,086
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,424	Ordinary	-21,424
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411,999	Ordinary	-411,999
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,526	Ordinary	-135,526
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,143	Ordinary	-4,143
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,295	Ordinary	-12,295
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,065	Ordinary	-14,065
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,512	Ordinary	108,512
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,229	Ordinary	-3,229
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,556	Ordinary	85,556
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,097	Ordinary	-12,097
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,932	Ordinary	-1,932
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,089	Ordinary	-17,089
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,738	Ordinary	-65,738
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.16	3,252	Ordinary	3,252
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.41	4,750	Ordinary	4,750
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.16	32,356	Ordinary	32,356
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.15	16,583	Ordinary	16,583
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.41	8,346	Ordinary	8,346
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.16	3,330	Ordinary	3,330
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.41	3,493	Ordinary	3,493
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.38	-6,431	Ordinary	-6,431
03/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.65	-795	Ordinary	-795
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.65	-65,178	Ordinary	-65,178
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,995	Ordinary	33,995
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,672	Ordinary	-2,672
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37

03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,323	Ordinary	-8,323
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,021	Ordinary	-21,021
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,498	Ordinary	-2,498
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,498	Ordinary	2,498
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,104	Ordinary	58,104
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,759	Ordinary	32,759
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,869	Ordinary	-73,869
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,979	Ordinary	5,979
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,617	Ordinary	3,617
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,163	Ordinary	58,163
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,075	Ordinary	3,075
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,276	Ordinary	-2,276
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.65	265	Ordinary	265
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.65	20,385	Ordinary	20,385
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,769	Ordinary	5,769
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
03/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.33	54,173	Ordinary	54,173
03/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.33	3,385	Ordinary	3,385
04/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.77	-5,881	Ordinary	-5,881
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,252	Ordinary	-46,252
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,882	Ordinary	-4,882
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,805	Ordinary	1,805
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,305	Ordinary	-1,305
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,118	Ordinary	5,118
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197

04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,730	Ordinary	-16,730
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,079	Ordinary	-106,079
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,268	Ordinary	-56,268
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,248	Ordinary	3,248
04/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	44.77	-32	Ordinary	-32
04/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.49	4,848	Ordinary	4,848
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.39	23,725	Ordinary	23,725
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,031	Ordinary	-100,031
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,456	Ordinary	7,456
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,701	Ordinary	27,701
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,479	Ordinary	8,479
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,364	Ordinary	14,364
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,808	Ordinary	-5,808
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,858	Ordinary	5,858
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,389	Ordinary	19,389
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68

05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,146	Ordinary	10,146
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,377	Ordinary	10,377
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,573	Ordinary	72,573
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,646	Ordinary	5,646
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,106	Ordinary	-9,106
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.39	17,368	Ordinary	17,368
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.39	15,100	Ordinary	15,100
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.39	-24,055	Ordinary	-24,055
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,538	Ordinary	-7,538
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,316	Ordinary	-5,316
05/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	44.39	-4,160	Ordinary	-4,160
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.39	1,566	Ordinary	1,566
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.39	1,146	Ordinary	1,146
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.39	1,395	Ordinary	1,395
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.39	3,906	Ordinary	3,906
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.48	-4,755	Ordinary	-4,755
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,000	Ordinary	-9,000
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,742	Ordinary	-23,742
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,362	Ordinary	-32,362
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,451	Ordinary	53,451
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,415	Ordinary	13,415
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,876	Ordinary	-7,876
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,687	Ordinary	-2,687
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,549	Ordinary	-7,549
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,832	Ordinary	94,832
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,483	Ordinary	-57,483
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,225	Ordinary	6,225

08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,806	Ordinary	7,806
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,497	Ordinary	-6,497
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,104	Ordinary	5,104
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,751	Ordinary	-30,751
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,122	Ordinary	162,122
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,861	Ordinary	-3,861
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.48	-1,820	Ordinary	-1,820
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.48	3,348	Ordinary	3,348
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.10	6,930	Ordinary	6,930
09/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	43.74	13,461	Ordinary	13,461
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.74	11,760	Ordinary	11,760
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	863	Ordinary	863
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
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	8,269	Ordinary	8,269
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,564	Ordinary	-11,564
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,064	Ordinary	15,064
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,250	Ordinary	-15,250
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,665	Ordinary	6,665
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,065	Ordinary	-27,065
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,946	Ordinary	-4,946
09/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.74	-275	Ordinary	-275
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.76	106,303	Ordinary	106,303
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.74	763	Ordinary	763
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.74	327	Ordinary	327

09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,422	Ordinary	175,422
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,861	Ordinary	3,861
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.74	8,795	Ordinary	8,795
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.76	18,186	Ordinary	18,186
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,061	Ordinary	-5,061
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,355	Ordinary	24,355
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,871	Ordinary	17,871
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,415	Ordinary	27,415
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,132	Ordinary	-22,132
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,645	Ordinary	13,645
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,221	Ordinary	-4,221
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,719	Ordinary	2,719
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,307	Ordinary	2,307
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,652	Ordinary	70,652
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,062	Ordinary	39,062
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,519	Ordinary	-43,519
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,267	Ordinary	-5,267
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,964	Ordinary	-1,964
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,480	Ordinary	3,480
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,608	Ordinary	-7,608
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.36	3,528	Ordinary	3,528
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.17	-3,903	Ordinary	-3,903
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.17	9,764	Ordinary	9,764
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.17	15,855	Ordinary	15,855
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.36	-12,211	Ordinary	-12,211
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,914	Ordinary	-8,914
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.17	2,232	Ordinary	2,232
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.17	3,903	Ordinary	3,903

10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.19	26,249	Ordinary	26,249
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.17	-7,678	Ordinary	-7,678
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,359	Ordinary	48,359
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723,697	Ordinary	723,697
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,966	Ordinary	-18,966
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,436	Ordinary	-9,436
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,894	Ordinary	-48,894
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,024	Ordinary	-27,024
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,796	Ordinary	85,796
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,098	Ordinary	-4,098
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.56	-192,771	Ordinary	-192,771
11/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.64	-11,887	Ordinary	-11,887
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.56	961	Ordinary	961
11/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.56	-276	Ordinary	-276
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,678	Ordinary	-165,678
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.56	-38,333	Ordinary	-38,333
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.56	-8,313	Ordinary	-8,313
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.56	44,134	Ordinary	44,134
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.56	38,333	Ordinary	38,333
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.56	8,313	Ordinary	8,313

11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.56	9,572	Ordinary	9,572
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.40	-3,086	Ordinary	-3,086
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.40	1,400	Ordinary	1,400
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.40	-1,101	Ordinary	-1,101
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,231	Ordinary	111,231
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,305	Ordinary	3,305
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,699	Ordinary	-36,699
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,179	Ordinary	51,179
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,403	Ordinary	6,403
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,040	Ordinary	19,040
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,873	Ordinary	387,873
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,546	Ordinary	9,546
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,262	Ordinary	27,262
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,106	Ordinary	7,106
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,563	Ordinary	35,563
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,674	Ordinary	48,674
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,303	Ordinary	-51,303
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,089	Ordinary	27,089
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,864	Ordinary	5,864
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,612	Ordinary	-14,612
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,250	Ordinary	3,250
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,940	Ordinary	24,940
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,476	Ordinary	6,476
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,072	Ordinary	12,072
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,149	Ordinary	24,149
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,758	Ordinary	11,758
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,756	Ordinary	116,756
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,440	Ordinary	62,440
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.40	1,719	Ordinary	1,719
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.11	-5,555	Ordinary	-5,555
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.67	-4,754	Ordinary	-4,754
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,785	Ordinary	4,785
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,279	Ordinary	10,279
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,064	Ordinary	-15,064
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,970	Ordinary	-110,970
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,743	Ordinary	-6,743
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,762	Ordinary	67,762
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,494	Ordinary	-55,494
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,288	Ordinary	-6,288
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,489	Ordinary	-27,489
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,562	Ordinary	-380,562
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,755	Ordinary	-13,755
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,362	Ordinary	-27,362
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,120	Ordinary	-9,120
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,741	Ordinary	-2,741
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,323	Ordinary	-34,323
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,325	Ordinary	-2,325
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,431	Ordinary	-70,431
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,127	Ordinary	-39,127
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,996	Ordinary	-11,996
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,646	Ordinary	2,646
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,453	Ordinary	-5,453
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,057	Ordinary	-25,057
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,382	Ordinary	-6,382
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,391	Ordinary	-11,391
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,123	Ordinary	-24,123
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,551	Ordinary	-11,551
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,895	Ordinary	-117,895
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.67	-966	Ordinary	-966
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,577	Ordinary	-19,577
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.67	613	Ordinary	613
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,417	Ordinary	-16,417
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,253	Ordinary	-6,253

16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,241	Ordinary	-12,241
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,701	Ordinary	-27,701
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,593	Ordinary	-27,593
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,479	Ordinary	-8,479
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,976	Ordinary	-3,976
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,103	Ordinary	-9,103
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-454,677	Ordinary	-454,677
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,197	Ordinary	-14,197
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,533	Ordinary	-3,533
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680,623	Ordinary	-680,623
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,212	Ordinary	9,212
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,424	Ordinary	27,424
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,661	Ordinary	13,661
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,722	Ordinary	2,722
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,309	Ordinary	2,309
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,363	Ordinary	70,363
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,760	Ordinary	-54,760
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,991	Ordinary	38,991
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,608	Ordinary	-41,608
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,042	Ordinary	-3,042
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.05	11,155	Ordinary	11,155
16/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.08	-95	Ordinary	-95
16/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.08	-260	Ordinary	-260
16/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.08	-1,064	Ordinary	-1,064
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,667	Ordinary	204,667
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,264	Ordinary	-2,264
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.08	-6,460	Ordinary	-6,460
16/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.08	1,097	Ordinary	1,097

17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.70	614	Ordinary	614
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,875	Ordinary	24,875
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116	Ordinary	-116
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,935	Ordinary	-60,935
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,805	Ordinary	-1,805
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,450	Ordinary	-9,450
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,145	Ordinary	-36,145
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,865	Ordinary	-15,865
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,684	Ordinary	-25,684
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,045	Ordinary	7,045
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,531	Ordinary	3,531
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,900	Ordinary	-22,900
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,708	Ordinary	-5,708
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,393	Ordinary	-11,393
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,271	Ordinary	-2,271
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,804	Ordinary	-58,804
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,557	Ordinary	-32,557
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
17/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.91	700	Ordinary	700
17/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.70	-347	Ordinary	-347
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.70	2,874	Ordinary	2,874
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.91	1,619	Ordinary	1,619
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946

17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,495	Ordinary	14,495
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,578	Ordinary	3,578
17/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.91	307	Ordinary	307
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.70	67,667	Ordinary	67,667
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.70	-67,667	Ordinary	-67,667
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.70	-2,874	Ordinary	-2,874
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.70	-196	Ordinary	-196
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.66	5,327	Ordinary	5,327
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.66	38,340	Ordinary	38,340
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-354	Ordinary	-354
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,347	Ordinary	-30,347
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,562	Ordinary	-4,562
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,301	Ordinary	-88,301
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,209	Ordinary	-46,209
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,182	Ordinary	-81,182
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,939	Ordinary	9,939
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,498	Ordinary	-4,498
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,447	Ordinary	64,447
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,176	Ordinary	-28,176
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,286	Ordinary	3,286
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,906	Ordinary	7,906
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,493	Ordinary	-11,493
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,098	Ordinary	54,098
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,397	Ordinary	-6,397
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,865	Ordinary	-81,865
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,660	Ordinary	34,660
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,017	Ordinary	4,017
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,921	Ordinary	3,921
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,005	Ordinary	15,005

18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.66	41,806	Ordinary	41,806
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,012	Ordinary	-3,012
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.66	2,790	Ordinary	2,790
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.76	3,005	Ordinary	3,005
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,716	Ordinary	6,716
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,284	Ordinary	10,284
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,779	Ordinary	-3,779
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,237	Ordinary	46,237
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,995	Ordinary	-4,995
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,997	Ordinary	14,997
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,908	Ordinary	-1,908
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,124	Ordinary	-16,124
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,837	Ordinary	81,837
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,953	Ordinary	-3,953
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,903	Ordinary	3,903
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,738	Ordinary	-5,738
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.02	2,593	Ordinary	2,593
19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.76	459	Ordinary	459
19/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	41.76	-360	Ordinary	-360
19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.76	-9,760	Ordinary	-9,760
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,752	Ordinary	-3,752
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.76	3,348	Ordinary	3,348
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	41.76	6,623	Ordinary	6,623
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.64	-38,440	Ordinary	-38,440
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.64	17,640	Ordinary	17,640
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,819	Ordinary	96,819
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,327	Ordinary	15,327
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,237	Ordinary	-46,237
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,866	Ordinary	5,866
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,507	Ordinary	-14,507
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,837	Ordinary	-81,837
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,552	Ordinary	9,552
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
22/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.64	-1,669	Ordinary	-1,669
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,839	Ordinary	7,839
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.46	-11,760	Ordinary	-11,760
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.62	-465	Ordinary	-465
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113

23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,500	Ordinary	33,500
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,203	Ordinary	51,203
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,635	Ordinary	9,635
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,953	Ordinary	6,953
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,600	Ordinary	18,600
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,244	Ordinary	-23,244
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,055	Ordinary	5,055
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,163	Ordinary	3,163
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,420	Ordinary	-12,420
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,497	Ordinary	2,497
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,552	Ordinary	-9,552
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,480	Ordinary	-10,480
23/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.85	7,744	Ordinary	7,744
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
23/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.47	48,251	Ordinary	48,251
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.46	573	Ordinary	573
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.46	1,719	Ordinary	1,719
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.56	800	Ordinary	800
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.56	-5,880	Ordinary	-5,880
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.49	938	Ordinary	938
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.56	-800	Ordinary	-800
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.56	-5,251	Ordinary	-5,251
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.56	-52	Ordinary	-52
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,876	Ordinary	21,876
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,244	Ordinary	-2,244

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,600	Ordinary	-18,600
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,047	Ordinary	-11,047
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,979	Ordinary	-30,979
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.31	2,298	Ordinary	2,298
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,260	Ordinary	-4,260
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.52	1,583,278	Ordinary	1,583,278
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.56	800	Ordinary	800
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.56	5,251	Ordinary	5,251
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.56	-3,074	Ordinary	-3,074
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.23	-14,294	Ordinary	-14,294
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.38	-1,150	Ordinary	-1,150
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,500	Ordinary	-33,500
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,203	Ordinary	-51,203
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,776	Ordinary	77,776
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,503	Ordinary	206,503
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,065	Ordinary	127,065
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,237	Ordinary	13,237
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727,744	Ordinary	727,744

25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,556	Ordinary	-3,556
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,843	Ordinary	10,843
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,708	Ordinary	72,708
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,931	Ordinary	6,931
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,443	Ordinary	29,443
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,443	Ordinary	7,443
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,103	Ordinary	50,103
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,781	Ordinary	9,781
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,128	Ordinary	23,128
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,476	Ordinary	45,476
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,288	Ordinary	30,288
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,392	Ordinary	209,392
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.19	-971	Ordinary	-971
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.19	-208	Ordinary	-208
25/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.19	26,840	Ordinary	26,840
25/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.19	139,080	Ordinary	139,080
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,036	Ordinary	-4,036
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.19	5,490	Ordinary	5,490
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.19	1,674	Ordinary	1,674
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.19	971	Ordinary	971
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.19	-7,610	Ordinary	-7,610
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.38	5,149	Ordinary	5,149
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.10	568	Ordinary	568
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,030	Ordinary	-120,030
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,716	Ordinary	-6,716
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,774	Ordinary	96,774
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,880	Ordinary	125,880
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,284	Ordinary	-10,284
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,201	Ordinary	174,201
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,383	Ordinary	-62,383
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,701	Ordinary	-101,701
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,968	Ordinary	-100,968
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,851	Ordinary	-10,851
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557,025	Ordinary	-557,025
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205

26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,129	Ordinary	-2,129
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,198	Ordinary	-4,198
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,895	Ordinary	-7,895
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,195	Ordinary	-53,195
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,430	Ordinary	-3,430
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,570	Ordinary	-14,570
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,013	Ordinary	-4,013
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,774	Ordinary	-37,774
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,484	Ordinary	-7,484
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,739	Ordinary	-17,739
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,338	Ordinary	-36,338
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,814	Ordinary	-23,814
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,502	Ordinary	-158,502
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.10	20,155	Ordinary	20,155
26/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.10	12,205	Ordinary	12,205
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,474	Ordinary	4,474
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.10	2,232	Ordinary	2,232
26/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	42.10	4,201	Ordinary	4,201
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.07	7,157	Ordinary	7,157
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,817	Ordinary	139,817
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,985	Ordinary	20,985
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,951	Ordinary	7,951
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,741	Ordinary	10,741
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,000	Ordinary	-75,000
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,617	Ordinary	6,617
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,058	Ordinary	12,058
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,436	Ordinary	4,436
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,321	Ordinary	19,321
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,489	Ordinary	-5,489
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,499	Ordinary	73,499
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,018	Ordinary	10,018

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,907	Ordinary	10,907
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,263	Ordinary	117,263
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,701	Ordinary	2,701
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,260	Ordinary	2,260
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,295	Ordinary	2,295
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,222	Ordinary	-21,222
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,026	Ordinary	-101,026
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,455	Ordinary	46,455
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.07	29,292	Ordinary	29,292
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.29	2,853	Ordinary	2,853
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.07	332	Ordinary	332
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,455	Ordinary	46,455
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,393	Ordinary	-9,393
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543,920	Ordinary	-1,543,920
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.07	574	Ordinary	574
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.07	1,395	Ordinary	1,395
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.53	632,412	Ordinary	632,412
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.54	3,086	Ordinary	3,086
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.54	-3,086	Ordinary	-3,086
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.54	-25,134	Ordinary	-25,134
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,181	Ordinary	78,181
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,919	Ordinary	-67,919
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,880	Ordinary	-125,880
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,201	Ordinary	-174,201
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,880	Ordinary	28,880
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,131	Ordinary	19,131
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,253	Ordinary	13,253
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,562	Ordinary	9,562

30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586	Ordinary	-2,586
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,983	Ordinary	48,983
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,907	Ordinary	-10,907
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,208	Ordinary	27,208
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,263	Ordinary	-117,263
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,209	Ordinary	-9,209
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,741	Ordinary	10,741
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,617	Ordinary	6,617
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,985	Ordinary	20,985
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.54	-718	Ordinary	-718
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,343	Ordinary	38,343
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,215	Ordinary	13,215
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,321	Ordinary	-241,321
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,268	Ordinary	-2,268
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.54	558	Ordinary	558
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.54	25,134	Ordinary	25,134
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	42.27	191,265	Ordinary	191,265
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.30	17,640	Ordinary	17,640
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.30	-16,852	Ordinary	-16,852
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.30	-24,133	Ordinary	-24,133
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.30	-6,190	Ordinary	-6,190
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.30	-22	Ordinary	-22
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	846	Ordinary	846
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,754	Ordinary	7,754
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,403	Ordinary	-94,403
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,855	Ordinary	-28,855
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-718,313	Ordinary	-718,313
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000

31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,951	Ordinary	-7,951
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,687	Ordinary	-31,687
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,880	Ordinary	-28,880
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,198	Ordinary	2,198
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,942	Ordinary	51,942
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,265	Ordinary	4,265
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,431	Ordinary	32,431
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,631	Ordinary	11,631
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.30	870	Ordinary	870
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.30	232,429	Ordinary	232,429
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.30	6,190	Ordinary	6,190
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.30	-182	Ordinary	-182
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.30	1,538,967	Ordinary	1,538,967
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.30	16,852	Ordinary	16,852
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.30	24,133	Ordinary	24,133
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.30	1,395	Ordinary	1,395
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.30	2,232	Ordinary	2,232
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.30	1,674	Ordinary	1,674

01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.49	11,758	Ordinary	11,758
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-430	Ordinary	-430
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,646	Ordinary	-3,646
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,974	Ordinary	9,974
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	601	Ordinary	601
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,716	Ordinary	6,716
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,284	Ordinary	10,284
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	520	Ordinary	520
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,740	Ordinary	-3,740
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,901	Ordinary	-28,901
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,489	Ordinary	-3,489
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,571	Ordinary	10,571
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,149	Ordinary	-28,149
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,374	Ordinary	5,374
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,618	Ordinary	26,618
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,264	Ordinary	-4,264
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,003	Ordinary	15,003
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,522	Ordinary	-3,522
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,430	Ordinary	-32,430
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,844	Ordinary	-3,844
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,481	Ordinary	-13,481
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
01/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.80	17,819	Ordinary	17,819

01/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.80	61,791	Ordinary	61,791
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.49	574	Ordinary	574
01/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.49	-23,582	Ordinary	-23,582
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.98	-3,086	Ordinary	-3,086
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.98	-11,758	Ordinary	-11,758
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.98	-17,637	Ordinary	-17,637
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.98	-6,596	Ordinary	-6,596
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,633	Ordinary	-96,633
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,274	Ordinary	-4,274
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,348	Ordinary	82,348
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,612	Ordinary	68,612
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,651	Ordinary	203,651
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,483	Ordinary	2,483
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,898	Ordinary	6,898
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,119	Ordinary	2,119
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,923	Ordinary	-2,923
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,712	Ordinary	-29,712
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,499	Ordinary	-16,499
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,953	Ordinary	-14,953
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,697	Ordinary	5,697
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,980	Ordinary	-2,980
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,621	Ordinary	3,621
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528	Ordinary	-2,528
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,561	Ordinary	-75,561
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,219	Ordinary	-42,219
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,345	Ordinary	-5,345
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,645	Ordinary	-11,645
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,787	Ordinary	2,787
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	601	Ordinary	601
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	520	Ordinary	520
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,716	Ordinary	6,716
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,284	Ordinary	10,284
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.51	5,963	Ordinary	5,963
02/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	41.51	-342	Ordinary	-342
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,121	Ordinary	18,121
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.87	1,184,056	Ordinary	1,184,056
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.98	6,596	Ordinary	6,596
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.11	19,225	Ordinary	19,225
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.11	-5,880	Ordinary	-5,880
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-416	Ordinary	-416
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,754	Ordinary	-7,754
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,162	Ordinary	-64,162
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,360	Ordinary	2,360
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,203	Ordinary	6,203
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,421	Ordinary	105,421
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,277	Ordinary	204,277
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978	Ordinary	1,978
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,796	Ordinary	-6,796
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,641	Ordinary	-79,641
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,726	Ordinary	-2,726
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,406	Ordinary	31,406
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,754	Ordinary	9,754
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,113	Ordinary	19,113
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,105	Ordinary	-13,105
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,266	Ordinary	39,266
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165

05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,185	Ordinary	-7,185
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,229	Ordinary	-31,229
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.15	492	Ordinary	492
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.15	1,271	Ordinary	1,271
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,127	Ordinary	-6,127
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.11	3,317	Ordinary	3,317
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.10	9,236	Ordinary	9,236
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.10	-576	Ordinary	-576
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.26	6,172	Ordinary	6,172
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.26	3,086	Ordinary	3,086
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,966	Ordinary	22,966
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,109	Ordinary	138,109
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,964	Ordinary	-5,964
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,556	Ordinary	447,556
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,663	Ordinary	351,663
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,424	Ordinary	-135,424
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,832	Ordinary	-10,832
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865,732	Ordinary	-865,732
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,152	Ordinary	154,152
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,526	Ordinary	-6,526
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,162	Ordinary	-15,162
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,372	Ordinary	-92,372
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,914	Ordinary	-10,914
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,940	Ordinary	-51,940
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,947	Ordinary	-14,947
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,547	Ordinary	-17,547
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,908	Ordinary	-17,908
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,170	Ordinary	-32,170
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,713	Ordinary	-50,713
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,500	Ordinary	99,500
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,400	Ordinary	110,400

06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,900	Ordinary	74,900
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	41.26	-7,278	Ordinary	-7,278
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	284,758	Ordinary	284,758
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,738	Ordinary	3,738
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,822	Ordinary	7,822
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.26	574	Ordinary	574
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.26	-11,570	Ordinary	-11,570
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.02	-1,193	Ordinary	-1,193
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.02	4,754	Ordinary	4,754
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.02	-3,086	Ordinary	-3,086
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.02	17,998	Ordinary	17,998
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,966	Ordinary	-22,966
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,612	Ordinary	-253,612
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,916	Ordinary	-4,916
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275,000	Ordinary	275,000
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,778	Ordinary	9,778
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,963	Ordinary	-18,963
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,980	Ordinary	7,980
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	41.02	-1,567	Ordinary	-1,567
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.02	1,148	Ordinary	1,148
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.02	1,116	Ordinary	1,116
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.02	1,953	Ordinary	1,953
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.20	1,725	Ordinary	1,725
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.20	823	Ordinary	823
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.20	2,980	Ordinary	2,980
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.20	1,427	Ordinary	1,427
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.21	19,225	Ordinary	19,225
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.21	-9,314	Ordinary	-9,314
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,943	Ordinary	88,943
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,756	Ordinary	11,756
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,784	Ordinary	55,784
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275,000	Ordinary	-275,000
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,030	Ordinary	215,030
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,973	Ordinary	27,973
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,426	Ordinary	13,426

08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,070	Ordinary	13,070
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,277	Ordinary	37,277
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,684	Ordinary	25,684
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,147	Ordinary	-475,147
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,778	Ordinary	-9,778
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,700	Ordinary	-332,700
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002,415	Ordinary	1,002,415
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,608	Ordinary	97,608
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,736	Ordinary	12,736
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,188	Ordinary	656,188
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,208	Ordinary	-162,208
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,889	Ordinary	10,889
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,940	Ordinary	62,940
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,700	Ordinary	-18,700
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,668	Ordinary	-37,668
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,997	Ordinary	4,997
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,543	Ordinary	32,543
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,873	Ordinary	17,873
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,509	Ordinary	12,509
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,826	Ordinary	14,826
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,095	Ordinary	22,095
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,396	Ordinary	24,396
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.57	-1,578	Ordinary	-1,578
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.57	-496	Ordinary	-496
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.21	-75	Ordinary	-75
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.21	-324	Ordinary	-324
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,046	Ordinary	-167,046
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,232	Ordinary	9,232
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,782	Ordinary	3,782
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.20	1,115,686	Ordinary	1,115,686
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.21	9,314	Ordinary	9,314
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.21	1,116	Ordinary	1,116
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.45	7,862	Ordinary	7,862
09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.65	-678	Ordinary	-678

09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.86	5,879	Ordinary	5,879
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,027	Ordinary	4,027
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,000	Ordinary	23,000
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,053	Ordinary	-154,053
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,437	Ordinary	-48,437
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,885	Ordinary	-3,885
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,254	Ordinary	-25,254
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,975	Ordinary	-13,975
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,662	Ordinary	-9,662
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,586	Ordinary	-11,586
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,163	Ordinary	-17,163
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,911	Ordinary	-18,911
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,970	Ordinary	-46,970
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,415	Ordinary	-435,415
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,085	Ordinary	-76,085
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,869	Ordinary	-9,869
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515,240	Ordinary	-515,240
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,738	Ordinary	-8,738
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.86	-973	Ordinary	-973
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.86	-4,886	Ordinary	-4,886
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.86	-4,886	Ordinary	-4,886
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.86	-9,772	Ordinary	-9,772
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.86	-1,387	Ordinary	-1,387
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.86	800,000	Ordinary	800,000
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.86	-1,228	Ordinary	-1,228
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.86	1,722	Ordinary	1,722
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.86	2,790	Ordinary	2,790
09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.65	6,881	Ordinary	6,881
09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.97	-197	Ordinary	-197
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.86	-8,931	Ordinary	-8,931
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.64	390	Ordinary	390
12/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.64	10,827	Ordinary	10,827

12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,000	Ordinary	-23,000
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,098	Ordinary	-5,098
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,500	Ordinary	-32,500
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,000	Ordinary	-567,000
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,115	Ordinary	18,115
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,597	Ordinary	27,597
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,707	Ordinary	26,707
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,160	Ordinary	3,160
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,572	Ordinary	173,572
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078	Ordinary	3,078
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,321	Ordinary	9,321
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,890	Ordinary	4,890
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,431	Ordinary	3,431
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,281	Ordinary	4,281
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,172	Ordinary	6,172
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,224	Ordinary	7,224
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-99,500	Ordinary	-99,500
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,328	Ordinary	-62,328
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,588	Ordinary	-67,588
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.64	-3,420	Ordinary	-3,420
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.64	671	Ordinary	671
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,328	Ordinary	-62,328
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,430	Ordinary	-2,430
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.75	23,070	Ordinary	23,070
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.75	23,070	Ordinary	23,070
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,350	Ordinary	2,350
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,613	Ordinary	31,613
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,312	Ordinary	26,312
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,161	Ordinary	14,161
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,903	Ordinary	5,903
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,251	Ordinary	5,251
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,230	Ordinary	5,230
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,268	Ordinary	9,268
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,928	Ordinary	7,928
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,815	Ordinary	40,815
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,531	Ordinary	39,531
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,805	Ordinary	2,805
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,627	Ordinary	229,627
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.75	-3,417	Ordinary	-3,417
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,002	Ordinary	2,002
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,251	Ordinary	-7,251
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,415	Ordinary	-2,415
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.77	846,309	Ordinary	846,309
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.75	1,674	Ordinary	1,674
13/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.64	4,895	Ordinary	4,895
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.62	38,450	Ordinary	38,450
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.62	99,970	Ordinary	99,970
14/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.62	-1,094	Ordinary	-1,094
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,620	Ordinary	-4,620
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,597	Ordinary	-51,597
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,348	Ordinary	-82,348
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,001	Ordinary	-95,001
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,651	Ordinary	-203,651
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,050	Ordinary	14,050
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,920	Ordinary	15,920
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,788	Ordinary	19,788
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,532	Ordinary	38,532
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,796	Ordinary	6,796
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,650	Ordinary	3,650
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,846	Ordinary	2,846
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,728	Ordinary	9,728
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,672	Ordinary	6,672
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,040	Ordinary	68,040
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,174	Ordinary	34,174
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,301	Ordinary	2,301
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,246	Ordinary	144,246
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,433	Ordinary	27,433
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,103	Ordinary	121,103
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,805	Ordinary	18,805
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,510	Ordinary	92,510
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,238	Ordinary	109,238
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.45	374	Ordinary	374
14/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.62	-9,780	Ordinary	-9,780
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,280	Ordinary	5,280
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.62	1,000,000	Ordinary	1,000,000
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.62	1,722	Ordinary	1,722
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.62	19,251	Ordinary	19,251
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.21	23,070	Ordinary	23,070
15/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.21	6,672	Ordinary	6,672
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,421	Ordinary	-105,421
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,388	Ordinary	-140,388
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,048	Ordinary	8,048
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,597	Ordinary	5,597
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,980	Ordinary	-72,980
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,173	Ordinary	-4,173
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,567	Ordinary	-37,567
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,341	Ordinary	-18,341
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,375	Ordinary	-14,375
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,100	Ordinary	-9,100
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,441	Ordinary	-13,441
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,591	Ordinary	11,591
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,108	Ordinary	-21,108
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,692	Ordinary	-26,692
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,567	Ordinary	-74,567
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,080	Ordinary	-123,080
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,580	Ordinary	72,580
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,576	Ordinary	232,576
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,269	Ordinary	-114,269
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662,626	Ordinary	-662,626
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,606	Ordinary	-16,606
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,823	Ordinary	-72,823
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,627	Ordinary	-93,627
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,074	Ordinary	3,074
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,134	Ordinary	21,134
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,001	Ordinary	13,001
15/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.31	47,135	Ordinary	47,135
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.21	1,395	Ordinary	1,395
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,423	Ordinary	-76,423
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,600	Ordinary	4,600
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,738	Ordinary	-4,738
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,600	Ordinary	-4,600
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,591	Ordinary	-11,591
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,807	Ordinary	219,807
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,257	Ordinary	-5,257
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,583	Ordinary	-6,583
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,580	Ordinary	-72,580
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,504	Ordinary	-3,504
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754

16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.01	835,493	Ordinary	835,493
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.01	1,845	Ordinary	1,845
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.01	574	Ordinary	574
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.01	1,099	Ordinary	1,099
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.01	-7,688	Ordinary	-7,688
19/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.73	2,334	Ordinary	2,334
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.73	-15,437	Ordinary	-15,437
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,220	Ordinary	1,220
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	595	Ordinary	595
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,598	Ordinary	8,598
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,114	Ordinary	224,114
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,010	Ordinary	34,010
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	455,000	Ordinary	455,000
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,563	Ordinary	10,563
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,402	Ordinary	8,402
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,322	Ordinary	5,322
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,964	Ordinary	50,964
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,220	Ordinary	-1,220
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-595	Ordinary	-595
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,516	Ordinary	73,516
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598,943	Ordinary	598,943
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,614	Ordinary	68,614
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,664	Ordinary	4,664
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,425	Ordinary	420,425
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,141	Ordinary	-15,141
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,966	Ordinary	-11,966
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,885	Ordinary	42,885
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,445	Ordinary	2,445
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,908	Ordinary	29,908
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,596	Ordinary	10,596
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,301	Ordinary	10,301
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,824	Ordinary	11,824
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,913	Ordinary	10,913
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,758	Ordinary	11,758
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,981	Ordinary	65,981
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	595	Ordinary	595

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-595	Ordinary	-595
19/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.90	-366	Ordinary	-366
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.73	4,906	Ordinary	4,906
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.73	3,348	Ordinary	3,348
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.25	5,891	Ordinary	5,891
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,367	Ordinary	14,367
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,511	Ordinary	-5,511
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,166	Ordinary	-115,166
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,597	Ordinary	4,597
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,569	Ordinary	10,569
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,058	Ordinary	-37,058
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,084	Ordinary	146,084
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,546	Ordinary	-15,546
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,501	Ordinary	-36,501
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,897	Ordinary	-12,897
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,913	Ordinary	-10,913
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,009	Ordinary	-7,009
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,511	Ordinary	-7,511
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,226	Ordinary	-2,226
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543	Ordinary	-2,543
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,480	Ordinary	-2,480
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,952	Ordinary	-4,952
20/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.21	18,236	Ordinary	18,236
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,107	Ordinary	-9,107
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.25	2,296	Ordinary	2,296
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.25	1,953	Ordinary	1,953
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.25	1,100	Ordinary	1,100
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.25	1,564	Ordinary	1,564

20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.25	10,597	Ordinary	10,597
20/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.21	4,394	Ordinary	4,394
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.88	-4,642	Ordinary	-4,642
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.90	-960	Ordinary	-960
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.88	11,780	Ordinary	11,780
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.88	11,780	Ordinary	11,780
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,340	Ordinary	-108,340
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,010	Ordinary	-34,010
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,477	Ordinary	-20,477
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,183	Ordinary	-26,183
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,964	Ordinary	-50,964
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,489	Ordinary	19,489
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,539	Ordinary	61,539
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,447	Ordinary	28,447
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,385	Ordinary	2,385
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,177	Ordinary	178,177
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,807	Ordinary	196,807
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,401	Ordinary	2,401
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,765	Ordinary	15,765
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,079	Ordinary	14,079
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,799	Ordinary	4,799
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,757	Ordinary	8,757
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,897	Ordinary	3,897
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,136	Ordinary	5,136
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,727	Ordinary	40,727
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,367	Ordinary	14,367
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.90	187	Ordinary	187
21/08/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	40.43	-352	Ordinary	-352
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.88	-4,164	Ordinary	-4,164
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,367	Ordinary	14,367
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,864	Ordinary	-35,864
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,502	Ordinary	-11,502
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.88	286,697	Ordinary	286,697
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.88	4,642	Ordinary	4,642
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.88	4,134	Ordinary	4,134
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.88	600,487	Ordinary	600,487
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.88	18,382	Ordinary	18,382
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.88	-18,382	Ordinary	-18,382
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.88	-4,134	Ordinary	-4,134
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.94	5,890	Ordinary	5,890
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-595	Ordinary	-595
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,795	Ordinary	-119,795
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-601	Ordinary	-601
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,701	Ordinary	-27,701
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,284	Ordinary	-10,284
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
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	Lend - for stock lend	n/a	-10,741	Ordinary	-10,741
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,542	Ordinary	-6,542
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,685	Ordinary	11,685
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030,423	Ordinary	-1,030,423
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,452	Ordinary	9,452
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
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	97	Ordinary	97
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,498	Ordinary	64,498
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,103	Ordinary	6,103
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,258	Ordinary	5,258
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,065	Ordinary	3,065
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,762	Ordinary	4,762
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624

22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145	Ordinary	3,145
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,848	Ordinary	18,848
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,897	Ordinary	-3,897
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-601	Ordinary	-601
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,741	Ordinary	-10,741
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-595	Ordinary	-595
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,582	Ordinary	128,582
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,542	Ordinary	-6,542
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,730	Ordinary	39,730
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,701	Ordinary	-27,701
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,284	Ordinary	-10,284
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-111,848	Ordinary	-111,848
22/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.94	-455	Ordinary	-455
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.94	-106,496	Ordinary	-106,496
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,623	Ordinary	-16,623
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.94	1,100	Ordinary	1,100
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,284	Ordinary	2,284
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,741	Ordinary	10,741
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,542	Ordinary	6,542
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,083	Ordinary	4,083
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-505,000	Ordinary	-505,000
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,283	Ordinary	-17,283
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,083	Ordinary	-4,083
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
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	882	Ordinary	882
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,468	Ordinary	23,468
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808	Ordinary	1,808
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,980	Ordinary	7,980
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,558	Ordinary	12,558
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,181	Ordinary	9,181
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,779	Ordinary	72,779
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,772	Ordinary	-372,772
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,959	Ordinary	-178,959
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,184	Ordinary	31,184
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,093	Ordinary	53,093

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,710	Ordinary	364,710
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,531	Ordinary	3,531
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,297	Ordinary	-7,297
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,432	Ordinary	4,432
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,226	Ordinary	25,226
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,083	Ordinary	-4,083
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,083	Ordinary	4,083
23/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.68	2,481	Ordinary	2,481
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,343	Ordinary	-14,343
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.67	2,900	Ordinary	2,900
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.84	-3,099	Ordinary	-3,099
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,317	Ordinary	7,317
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	601	Ordinary	601
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,457	Ordinary	57,457
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,701	Ordinary	27,701
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,284	Ordinary	10,284
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,419	Ordinary	11,419
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,721	Ordinary	-39,721
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,284	Ordinary	-10,284
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,582	Ordinary	-21,582
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,687	Ordinary	-11,687
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,228	Ordinary	-2,228
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,372	Ordinary	-5,372
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,005	Ordinary	-9,005
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,043	Ordinary	-7,043
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,919	Ordinary	-30,919
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,747	Ordinary	-20,747
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,914	Ordinary	-41,914
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,601	Ordinary	-29,601
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,619	Ordinary	-43,619
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,548	Ordinary	-3,548
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,250	Ordinary	-154,250
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,896	Ordinary	-2,896
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,295	Ordinary	-3,295
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,284	Ordinary	-10,284
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,284	Ordinary	10,284
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.83	2,297	Ordinary	2,297
26/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.83	660	Ordinary	660
26/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.84	-88	Ordinary	-88
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,354	Ordinary	21,354
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,054	Ordinary	3,054
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.83	667,244	Ordinary	667,244
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.84	7,592	Ordinary	7,592
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.84	-5,549	Ordinary	-5,549
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.83	478,435	Ordinary	478,435
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.84	5,443	Ordinary	5,443
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.84	-5,443	Ordinary	-5,443
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.84	-7,592	Ordinary	-7,592
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.35	17,664	Ordinary	17,664
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.35	47,104	Ordinary	47,104
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.35	-23,552	Ordinary	-23,552
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.96	37,315	Ordinary	37,315
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.35	8,540	Ordinary	8,540
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,253	Ordinary	-42,253
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,843	Ordinary	11,843
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,410	Ordinary	5,410
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,025	Ordinary	4,025
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,232	Ordinary	5,232
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,530	Ordinary	27,530
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
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	1,893	Ordinary	1,893
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,681	Ordinary	2,681
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,720	Ordinary	3,720
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78

27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361	Ordinary	-3,361
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,315	Ordinary	-12,315
27/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.91	11,307	Ordinary	11,307
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.35	-3,628	Ordinary	-3,628
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.35	-479	Ordinary	-479
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,040	Ordinary	-10,040
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,657	Ordinary	284,657
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.35	-2,177	Ordinary	-2,177
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.35	-288	Ordinary	-288
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.35	-33,578	Ordinary	-33,578
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.42	-4,438	Ordinary	-4,438
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.35	3,628	Ordinary	3,628
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.35	2,177	Ordinary	2,177
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.35	33,578	Ordinary	33,578
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.76	2,327	Ordinary	2,327
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.76	-29,440	Ordinary	-29,440
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.76	-58,880	Ordinary	-58,880
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164,667	Ordinary	-164,667
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,600	Ordinary	-4,600
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
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	-4,430	Ordinary	-4,430
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	105,910	Ordinary	105,910
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-580,733	Ordinary	-580,733
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,463	Ordinary	-10,463
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,352	Ordinary	-3,352
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,913	Ordinary	-3,913
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,333	Ordinary	-24,333
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,779	Ordinary	-15,779
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,996	Ordinary	-21,996
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,728	Ordinary	-204,728
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,671	Ordinary	-4,671
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	-14,020	Ordinary	-14,020
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,384	Ordinary	55,384
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,072	Ordinary	-48,072
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,312	Ordinary	-7,312
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,670	Ordinary	-3,670
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,888	Ordinary	266,888
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.84	-45,855	Ordinary	-45,855
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.76	574	Ordinary	574
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.76	-2,543	Ordinary	-2,543
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.53	-4,775	Ordinary	-4,775
29/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.53	-574	Ordinary	-574
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-490	Ordinary	-490
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,481	Ordinary	2,481
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,152	Ordinary	21,152
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	490	Ordinary	490
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,886	Ordinary	10,886
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,921	Ordinary	-23,921
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,715	Ordinary	-1,715
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,861	Ordinary	-7,861
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,805	Ordinary	-6,805
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,574	Ordinary	-7,574
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,424	Ordinary	-27,424
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,566	Ordinary	84,566
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
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	-45,421	Ordinary	-45,421
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,175	Ordinary	-4,175
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,533	Ordinary	-373,533
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,717	Ordinary	10,717
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,983	Ordinary	73,983
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,323	Ordinary	31,323
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,003	Ordinary	64,003
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,482	Ordinary	76,482
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,955	Ordinary	-23,955
29/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.53	-598	Ordinary	-598

29/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.53	-12,285	Ordinary	-12,285
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,552	Ordinary	3,552
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551,545	Ordinary	-551,545
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.53	300,000	Ordinary	300,000
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.77	2,475	Ordinary	2,475
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.77	2,359	Ordinary	2,359
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.77	989	Ordinary	989
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.77	1,799	Ordinary	1,799
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.77	4,610	Ordinary	4,610
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.77	12,825	Ordinary	12,825
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.75	104,407	Ordinary	104,407
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.77	34,039	Ordinary	34,039
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.77	800	Ordinary	800
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.77	-510	Ordinary	-510
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.77	2,041	Ordinary	2,041
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.77	-17,347	Ordinary	-17,347
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.77	-2,214	Ordinary	-2,214
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.77	-1,457	Ordinary	-1,457
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.77	-1,059	Ordinary	-1,059
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.77	-627	Ordinary	-627
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.77	93	Ordinary	93
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.77	1,949	Ordinary	1,949
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.77	257	Ordinary	257
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.77	34	Ordinary	34
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.83	-37,315	Ordinary	-37,315
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.77	1,457	Ordinary	1,457
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.77	64,228	Ordinary	64,228
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.77	1,059	Ordinary	1,059
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.77	46,698	Ordinary	46,698
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,304	Ordinary	11,304
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,775	Ordinary	85,775
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,277	Ordinary	34,277
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,089	Ordinary	19,089
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	758	Ordinary	758
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,928	Ordinary	-10,928
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,173	Ordinary	20,173
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,678	Ordinary	6,678
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,599	Ordinary	2,599

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,651	Ordinary	6,651
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,467	Ordinary	7,467
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	-94,750	Ordinary	-94,750
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,503	Ordinary	42,503
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,983	Ordinary	-73,983
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,111	Ordinary	326,111
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,743	Ordinary	-11,743
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,328	Ordinary	-31,328
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,003	Ordinary	-64,003
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,057	Ordinary	-77,057
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,373	Ordinary	22,373
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.77	900	Ordinary	900
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	40.64	6,158	Ordinary	6,158
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	40.77	14,369	Ordinary	14,369
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.70	-3,588	Ordinary	-3,588
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.77	112	Ordinary	112
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.77	-5,843	Ordinary	-5,843
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.77	97,592	Ordinary	97,592
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.77	2,214	Ordinary	2,214
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.77	19,527	Ordinary	19,527
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.77	20,917	Ordinary	20,917
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.77	363	Ordinary	363
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.77	56	Ordinary	56
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.77	563	Ordinary	563
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.77	215,402	Ordinary	215,402
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.77	671	Ordinary	671
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.77	9,077	Ordinary	9,077
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.77	91	Ordinary	91
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.77	4,021	Ordinary	4,021
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.77	303	Ordinary	303
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.77	8,752	Ordinary	8,752
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.77	16,668	Ordinary	16,668
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.75	-76	Ordinary	-76
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,812	Ordinary	-2,812
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,862	Ordinary	-2,862
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.77	2,512	Ordinary	2,512
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.77	1,344	Ordinary	1,344
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.77	764,778	Ordinary	764,778
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.77	17,347	Ordinary	17,347
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.77	1,073	Ordinary	1,073
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.77	954	Ordinary	954

30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.77	9,943	Ordinary	9,943
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.77	-104,263	Ordinary	-104,263
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.77	1,596	Ordinary	1,596
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.77	1,700	Ordinary	1,700
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.77	573,320	Ordinary	573,320
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.77	5,843	Ordinary	5,843
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.77	7,161	Ordinary	7,161
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.77	-7,161	Ordinary	-7,161
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.77	-6,053	Ordinary	-6,053
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.77	591	Ordinary	591
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.77	1,099	Ordinary	1,099
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.77	7,895	Ordinary	7,895
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.77	404	Ordinary	404
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,354	Ordinary	45,354
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,339	Ordinary	-21,339
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,070	Ordinary	-7,070
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,403	Ordinary	-8,403
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,961	Ordinary	-7,961
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,346	Ordinary	-62,346
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,409	Ordinary	-25,409
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,490	Ordinary	-43,490
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,711	Ordinary	115,711
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,929	Ordinary	-342,929
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,191	Ordinary	-3,191
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,939	Ordinary	-22,939
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	146,481	Ordinary	146,481
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,083	Ordinary	-4,083
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,284	Ordinary	-10,284
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.72	1,523	Ordinary	1,523
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.33	-444	Ordinary	-444
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,114	Ordinary	132,114
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,441	Ordinary	2,441

02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.72	1,047	Ordinary	1,047
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.63	-3,106	Ordinary	-3,106
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.63	-2,375	Ordinary	-2,375
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.63	-14,328	Ordinary	-14,328
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-686	Ordinary	-686
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,894	Ordinary	-5,894
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,687	Ordinary	-3,687
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	686	Ordinary	686
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212	Ordinary	3,212
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,400	Ordinary	40,400
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,927	Ordinary	12,927
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,364	Ordinary	17,364
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,831	Ordinary	14,831
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,443	Ordinary	115,443
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,853	Ordinary	47,853
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568,962	Ordinary	568,962
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,236	Ordinary	80,236
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,268	Ordinary	5,268
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621,863	Ordinary	621,863
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,576	Ordinary	4,576
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,880	Ordinary	5,880
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,627	Ordinary	42,627
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-146,481	Ordinary	-146,481
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,304	Ordinary	11,304
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,858	Ordinary	89,858
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,284	Ordinary	10,284
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,277	Ordinary	34,277
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	758	Ordinary	758
03/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.63	-22,941	Ordinary	-22,941
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,389	Ordinary	-124,389
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.88	140,217	Ordinary	140,217
03/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.63	1,946	Ordinary	1,946
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.63	-3,879	Ordinary	-3,879

03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.88	845,769	Ordinary	845,769
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.64	-86,112	Ordinary	-86,112
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.64	5,896	Ordinary	5,896
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,894	Ordinary	10,894
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,730	Ordinary	7,730
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,624	Ordinary	-172,624
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,810	Ordinary	23,810
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,449	Ordinary	40,449
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,702	Ordinary	-115,702
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,427	Ordinary	277,427
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,627	Ordinary	-15,627
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
04/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.88	307	Ordinary	307
04/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.64	671	Ordinary	671
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,054	Ordinary	26,054
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.64	-615	Ordinary	-615
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.64	5,022	Ordinary	5,022
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.64	-4,507	Ordinary	-4,507
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.64	4,507	Ordinary	4,507
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.01	-20,741	Ordinary	-20,741
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.91	-4,790	Ordinary	-4,790
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,283	Ordinary	-3,283
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,463	Ordinary	2,463
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207,050	Ordinary	207,050

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,283	Ordinary	3,283
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,968	Ordinary	299,968
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,922	Ordinary	174,922
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	502,833	Ordinary	502,833
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,381	Ordinary	74,381
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,956	Ordinary	-4,956
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,743	Ordinary	3,743
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,642	Ordinary	37,642
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,852	Ordinary	432,852
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,822	Ordinary	4,822
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,534	Ordinary	-11,534
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,384	Ordinary	-55,384
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.01	2,280	Ordinary	2,280
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,384	Ordinary	-55,384
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,492	Ordinary	169,492
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,445	Ordinary	22,445
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.91	-723	Ordinary	-723
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.91	-2,947	Ordinary	-2,947
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.91	5,301	Ordinary	5,301
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.95	300,000	Ordinary	300,000
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.91	2,947	Ordinary	2,947
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.01	10,969	Ordinary	10,969
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.00	6,629	Ordinary	6,629
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.45	27,132	Ordinary	27,132
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.45	-576	Ordinary	-576
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,973	Ordinary	-4,973
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,666	Ordinary	-14,666

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,433	Ordinary	124,433
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,168	Ordinary	3,168
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,595	Ordinary	-5,595
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,408	Ordinary	2,408
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,173	Ordinary	-47,173
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,597	Ordinary	-4,597
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,583	Ordinary	-15,583
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,108	Ordinary	-22,108
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,440	Ordinary	-17,440
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,457	Ordinary	3,457
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,632	Ordinary	-131,632
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,404	Ordinary	4,404
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,381	Ordinary	-74,381
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,642	Ordinary	-37,642
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,080	Ordinary	-59,080
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,777	Ordinary	5,777
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,816	Ordinary	-339,816
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,507	Ordinary	-97,507
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,232	Ordinary	-6,232
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,739	Ordinary	105,739
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722,838	Ordinary	-722,838
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,262	Ordinary	-5,262
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,443	Ordinary	-8,443
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,243	Ordinary	8,243
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,062	Ordinary	-51,062
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.00	-589	Ordinary	-589
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.00	13,466	Ordinary	13,466
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,170	Ordinary	273,170
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.45	316,164	Ordinary	316,164
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.45	16,130	Ordinary	16,130
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.45	1,431	Ordinary	1,431
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.45	-322	Ordinary	-322

06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.45	-16,130	Ordinary	-16,130
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.45	-34,466	Ordinary	-34,466
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.45	675,549	Ordinary	675,549
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.45	34,466	Ordinary	34,466
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.59	-1,721	Ordinary	-1,721
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	646	Ordinary	646
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	71,280	Ordinary	71,280
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	5,940	Ordinary	5,940
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,871	Ordinary	292,871
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,250	Ordinary	-12,250
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,070	Ordinary	-13,070
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,018	Ordinary	-48,018
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,464	Ordinary	-24,464
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,542	Ordinary	-6,542
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,357	Ordinary	-12,357
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,030	Ordinary	-215,030
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,701	Ordinary	-27,701
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,973	Ordinary	-27,973
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,023	Ordinary	-3,023
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,880	Ordinary	-3,880
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,595	Ordinary	-12,595
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,903	Ordinary	59,903
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,033	Ordinary	-2,033
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,168	Ordinary	-3,168
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,408	Ordinary	-2,408
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,457	Ordinary	-3,457
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,404	Ordinary	-4,404
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,777	Ordinary	-5,777
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,739	Ordinary	-105,739
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,243	Ordinary	-8,243
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
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	63	Ordinary	63
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,624	Ordinary	37,624
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,711	Ordinary	120,711
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.76	-678	Ordinary	-678
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625	Ordinary	-2,625
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,756	Ordinary	-5,756
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	7,715	Ordinary	7,715
09/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.59	49,719	Ordinary	49,719
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.76	-615	Ordinary	-615
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.66	46,536	Ordinary	46,536
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,871	Ordinary	-292,871
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,052	Ordinary	-150,052
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-606,093	Ordinary	-606,093
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248	Ordinary	-248
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207,050	Ordinary	-207,050
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,011	Ordinary	-187,011
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,521	Ordinary	-12,521
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,958	Ordinary	-23,958
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,423	Ordinary	-38,423
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,306	Ordinary	-11,306
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,700	Ordinary	-3,700
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,110	Ordinary	-5,110
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,138	Ordinary	-4,138
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,682	Ordinary	-31,682
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,684	Ordinary	-13,684
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977,049	Ordinary	-977,049
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,110	Ordinary	-23,110
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,711	Ordinary	-120,711
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,914	Ordinary	-162,914
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
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	-2,029	Ordinary	-2,029
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-248	Ordinary	-248
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.99	4,998	Ordinary	4,998
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	752	Ordinary	752
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,322	Ordinary	-36,322
10/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.66	-15,455	Ordinary	-15,455
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.66	-106,913	Ordinary	-106,913
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.73	-176,907	Ordinary	-176,907
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.66	106,913	Ordinary	106,913
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.34	17,832	Ordinary	17,832
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.34	5,944	Ordinary	5,944
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.24	358	Ordinary	358
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,338	Ordinary	-22,338
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,905	Ordinary	-12,905
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,763	Ordinary	-29,763
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,095	Ordinary	-5,095
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447,079	Ordinary	-447,079
11/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.34	-91	Ordinary	-91
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.75	21,169	Ordinary	21,169
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,288	Ordinary	-15,288
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,389	Ordinary	-6,389
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,721	Ordinary	-15,721
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,450	Ordinary	-18,450
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.31	39,012	Ordinary	39,012
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.34	170,717	Ordinary	170,717
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.31	1,082,413	Ordinary	1,082,413
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.75	690	Ordinary	690
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.34	-2,465	Ordinary	-2,465
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560,064	Ordinary	560,064
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,363	Ordinary	58,363
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.70	9,024	Ordinary	9,024
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.81	130,065	Ordinary	130,065
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.81	78,973	Ordinary	78,973
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.81	12,612	Ordinary	12,612
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.81	-3,473	Ordinary	-3,473
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,654	Ordinary	48,654
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,709	Ordinary	9,709

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,282	Ordinary	196,282
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,456	Ordinary	-2,456
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.81	4,279	Ordinary	4,279
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.81	1,118	Ordinary	1,118
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.81	1,953	Ordinary	1,953
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.81	182,778	Ordinary	182,778
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.81	-78,973	Ordinary	-78,973
13/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.60	14,413	Ordinary	14,413
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.60	12,030	Ordinary	12,030
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.60	18,045	Ordinary	18,045
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.60	9,139	Ordinary	9,139
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,304	Ordinary	-11,304
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,304	Ordinary	11,304
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,363	Ordinary	-58,363
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,363	Ordinary	58,363
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,582	Ordinary	-128,582
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,582	Ordinary	128,582
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,858	Ordinary	-89,858
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,858	Ordinary	89,858
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,730	Ordinary	-39,730
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,730	Ordinary	39,730
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,036	Ordinary	-10,036
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,036	Ordinary	10,036
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,277	Ordinary	-34,277
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,277	Ordinary	34,277
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-758	Ordinary	-758
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	758	Ordinary	758
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.60	-723	Ordinary	-723
13/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.19	8,129	Ordinary	8,129
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,157	Ordinary	-90,157
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,157	Ordinary	90,157
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,921	Ordinary	-6,921
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,921	Ordinary	6,921
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,897	Ordinary	-449,897
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454,672	Ordinary	454,672
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,687	Ordinary	-10,687
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,687	Ordinary	10,687
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,173	Ordinary	-176,173
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,127	Ordinary	183,127
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,986	Ordinary	-93,986
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,986	Ordinary	93,986
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,282	Ordinary	-196,282
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,219	Ordinary	387,219

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,814	Ordinary	-15,814
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,814	Ordinary	15,814
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,445	Ordinary	-22,445
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,445	Ordinary	22,445
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,282	Ordinary	-3,282
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,282	Ordinary	3,282
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,186	Ordinary	-210,186
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,796	Ordinary	208,796
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.63	2,375	Ordinary	2,375
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.60	1,953	Ordinary	1,953
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.60	3,069	Ordinary	3,069
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.63	14,328	Ordinary	14,328
13/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.60	24,911	Ordinary	24,911
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.55	-6,014	Ordinary	-6,014
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.55	-1,800	Ordinary	-1,800
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,408	Ordinary	264,408
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,187	Ordinary	25,187
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,905	Ordinary	51,905
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,394	Ordinary	71,394
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,219	Ordinary	120,219
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,492	Ordinary	6,492
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608,284	Ordinary	608,284
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,453	Ordinary	6,453
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,889	Ordinary	10,889
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,211	Ordinary	67,211
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,837	Ordinary	4,837
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,358	Ordinary	51,358
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,793	Ordinary	5,793
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,463	Ordinary	17,463
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,002	Ordinary	24,002
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,302	Ordinary	21,302
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,763	Ordinary	126,763
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672,373	Ordinary	1,672,373
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.55	1,677	Ordinary	1,677
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.56	803,163	Ordinary	803,163
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.55	171,261	Ordinary	171,261
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.55	-171,261	Ordinary	-171,261

17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.55	-31,112	Ordinary	-31,112
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.55	-3,136	Ordinary	-3,136
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.55	-6,272	Ordinary	-6,272
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,807	Ordinary	-46,807
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,324	Ordinary	-13,324
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,669	Ordinary	-25,669
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,209	Ordinary	-56,209
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,643	Ordinary	-93,643
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,115	Ordinary	-5,115
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,844	Ordinary	3,844
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,292	Ordinary	216,292
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475,424	Ordinary	-475,424
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,046	Ordinary	-5,046
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,732	Ordinary	-8,732
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,140	Ordinary	-52,140
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,954	Ordinary	-3,954
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,363	Ordinary	-40,363
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,542	Ordinary	-4,542
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,611	Ordinary	-13,611
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,809	Ordinary	-18,809
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,611	Ordinary	-16,611
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,187	Ordinary	-99,187
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.63	11,757	Ordinary	11,757
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.55	-1,316	Ordinary	-1,316
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.55	-10,228	Ordinary	-10,228
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.64	-8,584	Ordinary	-8,584
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608,309	Ordinary	-1,608,309
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,378	Ordinary	5,378
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.55	1,953	Ordinary	1,953
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.63	3,134	Ordinary	3,134
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.55	1,316	Ordinary	1,316
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.63	13,100	Ordinary	13,100
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.19	-6,274	Ordinary	-6,274
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.19	-6,274	Ordinary	-6,274
18/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.17	8,516	Ordinary	8,516
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,099	Ordinary	306,099
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,142	Ordinary	14,142
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,759	Ordinary	14,759
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,844	Ordinary	-3,844

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,292	Ordinary	-216,292
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,295	Ordinary	21,295
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,022	Ordinary	42,022
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.19	-2,094	Ordinary	-2,094
18/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.19	-12,785	Ordinary	-12,785
18/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.19	2,684	Ordinary	2,684
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,753	Ordinary	113,753
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,516	Ordinary	-214,516
18/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.19	-1,162	Ordinary	-1,162
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.19	-3,841	Ordinary	-3,841
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.19	-9,408	Ordinary	-9,408
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.19	-9,408	Ordinary	-9,408
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.19	36,078	Ordinary	36,078
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.19	12,026	Ordinary	12,026
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.19	12,026	Ordinary	12,026
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,018	Ordinary	-122,018
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,513	Ordinary	29,513
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,705	Ordinary	2,705
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,061	Ordinary	35,061
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,768	Ordinary	36,768
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,330	Ordinary	3,330
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,811	Ordinary	5,811
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,830	Ordinary	7,830

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,415	Ordinary	3,415
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375,971	Ordinary	375,971
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,953	Ordinary	28,953
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,591	Ordinary	10,591
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035,980	Ordinary	1,035,980
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,700	Ordinary	4,700
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,547	Ordinary	2,547
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,833	Ordinary	11,833
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,318	Ordinary	36,318
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,399	Ordinary	28,399
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,778	Ordinary	54,778
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,240	Ordinary	73,240
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,050	Ordinary	5,050
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,371	Ordinary	7,371
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,237	Ordinary	23,237
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,237	Ordinary	23,237
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,854	Ordinary	-42,854
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.19	-1,079	Ordinary	-1,079
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.34	1,576	Ordinary	1,576
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.34	9,467	Ordinary	9,467
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.34	767	Ordinary	767
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.34	985	Ordinary	985
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.34	10,525	Ordinary	10,525
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.34	2,109	Ordinary	2,109
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.34	79,870	Ordinary	79,870
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.34	-751	Ordinary	-751
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.34	-23,804	Ordinary	-23,804
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.34	2,082	Ordinary	2,082
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.34	-3,136	Ordinary	-3,136
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.34	-11,824	Ordinary	-11,824
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.34	-13,763	Ordinary	-13,763
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.34	-11,308	Ordinary	-11,308
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,097	Ordinary	-100,097
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311

20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,299	Ordinary	142,299
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,170	Ordinary	241,170
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,298	Ordinary	9,298
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,381	Ordinary	3,381
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079,912	Ordinary	1,079,912
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,482	Ordinary	12,482
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,130	Ordinary	18,130
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,694	Ordinary	132,694
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,087	Ordinary	9,087
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,198	Ordinary	8,198
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,973	Ordinary	105,973
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,098	Ordinary	15,098
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,071	Ordinary	42,071
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,398	Ordinary	42,398
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,387	Ordinary	44,387
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,754	Ordinary	253,754
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,513	Ordinary	-29,513
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,061	Ordinary	-35,061
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,768	Ordinary	-36,768
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,830	Ordinary	-7,830
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,415	Ordinary	-3,415
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,971	Ordinary	-375,971
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,953	Ordinary	-28,953
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035,980	Ordinary	-1,035,980
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,700	Ordinary	-4,700
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,833	Ordinary	-11,833
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,318	Ordinary	-36,318
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,399	Ordinary	-28,399
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,778	Ordinary	-54,778
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,240	Ordinary	-73,240
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,371	Ordinary	-7,371
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.34	-767	Ordinary	-767
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.34	1,296	Ordinary	1,296
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.34	153,172	Ordinary	153,172
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.34	24,239	Ordinary	24,239
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.34	1,245	Ordinary	1,245

20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.34	7,630	Ordinary	7,630
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.34	-1,569	Ordinary	-1,569
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.34	800	Ordinary	800
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.34	4,809	Ordinary	4,809
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.34	-210	Ordinary	-210
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.34	8,648	Ordinary	8,648
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,587	Ordinary	-4,587
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,054	Ordinary	187,054
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.34	610	Ordinary	610
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.34	-3,148	Ordinary	-3,148
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.34	-479	Ordinary	-479
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.34	11,785	Ordinary	11,785
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.34	1,962	Ordinary	1,962
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.34	-3,889	Ordinary	-3,889
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.34	953,526	Ordinary	953,526
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.34	27,181	Ordinary	27,181
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.34	39,928	Ordinary	39,928
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.34	59,306	Ordinary	59,306
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.34	11,308	Ordinary	11,308
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.34	3,148	Ordinary	3,148
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.34	17,843	Ordinary	17,843
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.34	-17,843	Ordinary	-17,843
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.34	-59,306	Ordinary	-59,306
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.34	-1,576	Ordinary	-1,576
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.34	-6,818	Ordinary	-6,818
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.34	-985	Ordinary	-985
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.34	-1,962	Ordinary	-1,962
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.34	-24,239	Ordinary	-24,239
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.34	-800	Ordinary	-800
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.34	6,818	Ordinary	6,818
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.34	-27,181	Ordinary	-27,181
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.34	-39,928	Ordinary	-39,928
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.81	23,940	Ordinary	23,940
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,267	Ordinary	-21,267
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,628	Ordinary	-143,628
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,128	Ordinary	-2,128
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,033	Ordinary	-244,033
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,394	Ordinary	-9,394
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,411	Ordinary	-3,411
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088,402	Ordinary	-1,088,402
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,616	Ordinary	-12,616
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,683	Ordinary	-17,683
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,408	Ordinary	-134,408
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,050	Ordinary	-42,050
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,938	Ordinary	-8,938
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,949	Ordinary	-7,949
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,794	Ordinary	-102,794
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,756	Ordinary	-13,756
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,421	Ordinary	-42,421
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,850	Ordinary	-42,850
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,732	Ordinary	-44,732
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,440	Ordinary	-256,440
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,237	Ordinary	23,237
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,237	Ordinary	-23,237
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.81	1,629	Ordinary	1,629
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,667	Ordinary	-3,667
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350,356	Ordinary	1,350,356
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,366	Ordinary	-4,366
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.80	17,320	Ordinary	17,320
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.12	11,970	Ordinary	11,970
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.12	-11,970	Ordinary	-11,970
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306,407	Ordinary	-306,407
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,730	Ordinary	-43,730
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,470	Ordinary	-4,470
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,932	Ordinary	-55,932
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,943	Ordinary	-64,943
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,920	Ordinary	-9,920
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,707	Ordinary	-9,707
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,468	Ordinary	-10,468
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,101	Ordinary	-3,101
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,144	Ordinary	-3,144
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,275	Ordinary	-3,275
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,143	Ordinary	-18,143
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,077	Ordinary	-6,077
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,985	Ordinary	-17,985
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,440	Ordinary	-79,440
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	-909	Ordinary	-909
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,678	Ordinary	143,678
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,304	Ordinary	-11,304
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,237	Ordinary	-23,237
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,494	Ordinary	57,494
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,858	Ordinary	-89,858
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,036	Ordinary	-10,036
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,277	Ordinary	-34,277
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-758	Ordinary	-758
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.12	-40,912	Ordinary	-40,912
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.12	-10,228	Ordinary	-10,228
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.12	218	Ordinary	218
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,257	Ordinary	34,257
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,895	Ordinary	6,895
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,079	Ordinary	-18,079
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.12	-803	Ordinary	-803
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.12	-2,866	Ordinary	-2,866
24/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.99	52,817	Ordinary	52,817
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.12	1,674	Ordinary	1,674
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.12	-75,179	Ordinary	-75,179
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.16	-268,363	Ordinary	-268,363
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.12	-36,749	Ordinary	-36,749
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.12	-10,295	Ordinary	-10,295
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.99	4,438	Ordinary	4,438
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.12	10,295	Ordinary	10,295
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.12	803	Ordinary	803
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.12	75,179	Ordinary	75,179
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.70	-3,558	Ordinary	-3,558
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.70	-81,974	Ordinary	-81,974
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,408	Ordinary	8,408
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,652	Ordinary	-4,652
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	207,050	Ordinary	207,050
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,194	Ordinary	-60,194
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,838	Ordinary	119,838
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,555	Ordinary	-2,555
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,207	Ordinary	-6,207
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,616	Ordinary	-6,616
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,107	Ordinary	-2,107
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,083	Ordinary	-12,083
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,222	Ordinary	-11,222
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,408	Ordinary	-11,408
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,641	Ordinary	-53,641
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,678	Ordinary	-143,678
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,808	Ordinary	56,808
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,363	Ordinary	-58,363
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.88	2,277	Ordinary	2,277
25/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.70	-399	Ordinary	-399
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,145	Ordinary	1,145
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,703	Ordinary	-2,703
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,709	Ordinary	-49,709
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,232	Ordinary	-22,232
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.70	-139,669	Ordinary	-139,669
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.70	2,236	Ordinary	2,236
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	42.67	11,934	Ordinary	11,934
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	42.67	18,619	Ordinary	18,619
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.36	793	Ordinary	793
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.59	2,961	Ordinary	2,961
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.36	-65,310	Ordinary	-65,310
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,304	Ordinary	-11,304
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,858	Ordinary	-89,858
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,872	Ordinary	44,872
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,880	Ordinary	-69,880
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,030	Ordinary	215,030
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,701	Ordinary	27,701
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,063	Ordinary	45,063
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,252	Ordinary	33,252

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,826	Ordinary	34,826
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,068	Ordinary	8,068
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,973	Ordinary	27,973
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,103	Ordinary	149,103
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,518	Ordinary	18,518
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,277	Ordinary	-34,277
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-758	Ordinary	-758
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,481	Ordinary	-7,481
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	282,936	Ordinary	282,936
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,832	Ordinary	39,832
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,371	Ordinary	48,371
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,018	Ordinary	48,018
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,694	Ordinary	12,694
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,637	Ordinary	6,637
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535,122	Ordinary	535,122
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,484	Ordinary	8,484
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861	Ordinary	1,861
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,808	Ordinary	-56,808
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,210	Ordinary	110,210
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,808	Ordinary	56,808
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,023	Ordinary	36,023
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.59	2,118	Ordinary	2,118
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.36	-793	Ordinary	-793
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.36	-4,667	Ordinary	-4,667
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.36	-15,348	Ordinary	-15,348
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.36	838	Ordinary	838
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.36	218	Ordinary	218
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,415	Ordinary	-2,415
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,119	Ordinary	21,119
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,864	Ordinary	11,864
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.36	-583	Ordinary	-583
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.36	-2,552	Ordinary	-2,552
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.36	4,667	Ordinary	4,667
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.36	8,071	Ordinary	8,071
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	44.74	-9,817	Ordinary	-9,817
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.74	-32,493	Ordinary	-32,493
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47	Ordinary	-47
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,214	Ordinary	7,214
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,020	Ordinary	14,020
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,850	Ordinary	-8,850
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,233	Ordinary	-64,233
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,270	Ordinary	14,270
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,323	Ordinary	56,323
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535,122	Ordinary	-535,122
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242	Ordinary	3,242
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,470	Ordinary	29,470
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,757	Ordinary	41,757
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,125	Ordinary	10,125
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,677	Ordinary	17,677
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,481	Ordinary	21,481

27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,522	Ordinary	18,522
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,391	Ordinary	120,391
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,152	Ordinary	280,152
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,989	Ordinary	99,989
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,354	Ordinary	4,354
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,862	Ordinary	1,862
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575,405	Ordinary	575,405
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,148	Ordinary	5,148
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,187	Ordinary	31,187
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,824	Ordinary	31,824
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,215	Ordinary	55,215
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.35	1,666	Ordinary	1,666
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.35	492	Ordinary	492
27/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.35	2,998	Ordinary	2,998
27/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.74	838	Ordinary	838
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,332	Ordinary	-53,332
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,129	Ordinary	-21,129
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,061	Ordinary	-36,061
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,191	Ordinary	4,191
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	45.95	-14,797	Ordinary	-14,797
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.96	-4,769	Ordinary	-4,769
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.96	-6,196	Ordinary	-6,196
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.96	-2,260	Ordinary	-2,260
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.96	-2,727	Ordinary	-2,727
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.96	-17,370	Ordinary	-17,370
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.96	-9,886	Ordinary	-9,886
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.95	-19,035	Ordinary	-19,035
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,400	Ordinary	84,400
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,459	Ordinary	172,459
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,521	Ordinary	-6,521
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,711	Ordinary	8,711
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196	Ordinary	196
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,903	Ordinary	17,903
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,454	Ordinary	121,454

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,737	Ordinary	103,737
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,277	Ordinary	34,277
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,978	Ordinary	-29,978
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,687	Ordinary	-42,687
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,331	Ordinary	-10,331
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,967	Ordinary	-17,967
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,756	Ordinary	31,756
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,274	Ordinary	-3,274
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,004	Ordinary	28,004
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,893	Ordinary	70,893
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,806	Ordinary	-21,806
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,824	Ordinary	-18,824
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,061	Ordinary	-122,061
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,681	Ordinary	6,681
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,487	Ordinary	33,487
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,627	Ordinary	7,627
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,547	Ordinary	3,547
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,562	Ordinary	334,562
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583,856	Ordinary	-583,856
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942,319	Ordinary	942,319
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,172	Ordinary	-5,172
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,256	Ordinary	4,256
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,709	Ordinary	10,709
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,985	Ordinary	32,985
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,905	Ordinary	25,905
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,891	Ordinary	-30,891
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,225	Ordinary	48,225
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,967	Ordinary	-31,967
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,526	Ordinary	27,526
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,452	Ordinary	-282,452
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,642	Ordinary	-101,642
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,425	Ordinary	-4,425
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,113	Ordinary	-56,113
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.50	-287	Ordinary	-287
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.50	3,843	Ordinary	3,843
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	45.95	-1,728	Ordinary	-1,728
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.96	2,727	Ordinary	2,727
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.95	-60,460	Ordinary	-60,460
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,448	Ordinary	-54,448

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,050	Ordinary	6,050
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.96	-51,286	Ordinary	-51,286
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.95	-35,817	Ordinary	-35,817
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	45.96	-884,894	Ordinary	-884,894
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	45.95	-617,991	Ordinary	-617,991
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.96	1,214	Ordinary	1,214
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.96	51,286	Ordinary	51,286
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.96	61,384	Ordinary	61,384
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.96	9,886	Ordinary	9,886
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.96	884,894	Ordinary	884,894
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	45.95	-2,063	Ordinary	-2,063
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.95	-42,869	Ordinary	-42,869
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.96	-61,384	Ordinary	-61,384
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.96	1,415	Ordinary	1,415
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.96	43,072	Ordinary	43,072
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.96	-1,415	Ordinary	-1,415
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.96	-43,072	Ordinary	-43,072
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.95	-133,221	Ordinary	-133,221
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.96	2,260	Ordinary	2,260
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.96	17,370	Ordinary	17,370
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.96	32,852	Ordinary	32,852
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.64	-5,984	Ordinary	-5,984
01/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	44.63	724	Ordinary	724
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.64	-2,206	Ordinary	-2,206
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.64	-2,379	Ordinary	-2,379
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,787	Ordinary	-24,787
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,258	Ordinary	-114,258
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	547,700	Ordinary	547,700
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,434	Ordinary	-83,434
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,277	Ordinary	-34,277
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,702	Ordinary	-129,702
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,711	Ordinary	-8,711
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,537	Ordinary	-175,537
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,570	Ordinary	2,570
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,514	Ordinary	-5,514
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,350	Ordinary	8,350
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,036	Ordinary	10,036
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,118	Ordinary	10,118
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,734	Ordinary	58,734
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,160	Ordinary	138,160
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,248	Ordinary	49,248
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,303	Ordinary	319,303
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478	Ordinary	2,478
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,350	Ordinary	45,350
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,208	Ordinary	16,208
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,756	Ordinary	-31,756
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,004	Ordinary	-28,004
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,893	Ordinary	-70,893
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,681	Ordinary	-6,681
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,487	Ordinary	-33,487
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,627	Ordinary	-7,627
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,547	Ordinary	-3,547
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,562	Ordinary	-334,562
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942,319	Ordinary	-942,319
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,256	Ordinary	-4,256
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,709	Ordinary	-10,709
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,985	Ordinary	-32,985
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,905	Ordinary	-25,905
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,225	Ordinary	-48,225
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,526	Ordinary	-27,526
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,953	Ordinary	31,953
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,828	Ordinary	1,828
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,515	Ordinary	13,515
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,661	Ordinary	23,661
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,048	Ordinary	5,048
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.64	176,088	Ordinary	176,088
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.64	2,206	Ordinary	2,206
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,308	Ordinary	34,308
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,494	Ordinary	-57,494
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.63	-3,706	Ordinary	-3,706
01/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	44.64	-12,800	Ordinary	-12,800
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.63	-1,634	Ordinary	-1,634
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,186	Ordinary	-23,186
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,245	Ordinary	-2,245
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361	Ordinary	-3,361
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
01/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.64	2,379	Ordinary	2,379
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.64	10,640	Ordinary	10,640
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.64	2,800	Ordinary	2,800
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.64	840	Ordinary	840
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.64	-176,088	Ordinary	-176,088
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.64	-166,312	Ordinary	-166,312
01/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.35	-2,995	Ordinary	-2,995

02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.06	30,784	Ordinary	30,784
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.06	-42,328	Ordinary	-42,328
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.06	-17,949	Ordinary	-17,949
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.06	-12,762	Ordinary	-12,762
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-507	Ordinary	-507
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,096	Ordinary	-49,096
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,700	Ordinary	-75,700
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,363	Ordinary	16,363
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,913	Ordinary	6,913
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,305	Ordinary	-167,305
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196	Ordinary	196
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,559	Ordinary	-16,559
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,000	Ordinary	90,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,167	Ordinary	-40,167
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,884	Ordinary	8,884
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,833	Ordinary	14,833
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,044	Ordinary	13,044
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,998	Ordinary	-5,998
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,062	Ordinary	33,062
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,302	Ordinary	2,302
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,340	Ordinary	3,340
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,792	Ordinary	15,792
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,265	Ordinary	3,265
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,817	Ordinary	35,817
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,609	Ordinary	15,609
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,557	Ordinary	3,557
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,863	Ordinary	155,863
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,625	Ordinary	42,625
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,679	Ordinary	438,679
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,999	Ordinary	4,999
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,377	Ordinary	15,377
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,072	Ordinary	12,072
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,996	Ordinary	13,996
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,398	Ordinary	22,398
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,891	Ordinary	4,891
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,842	Ordinary	12,842
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,308	Ordinary	-34,308
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,308	Ordinary	34,308
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,649	Ordinary	3,649
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,285	Ordinary	24,285
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,083	Ordinary	3,083
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.06	10,839	Ordinary	10,839
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.06	2,800	Ordinary	2,800
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.05	763	Ordinary	763
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.06	462,796	Ordinary	462,796
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.06	12,762	Ordinary	12,762
02/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	45.06	1,313	Ordinary	1,313
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.06	-5,106	Ordinary	-5,106
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	45.37	36,394	Ordinary	36,394
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69	Ordinary	-69
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,754	Ordinary	14,754
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,246	Ordinary	57,246
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,046	Ordinary	-5,046
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,173	Ordinary	-20,173
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,711	Ordinary	8,711
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,243	Ordinary	7,243
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,313	Ordinary	-28,313
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,780	Ordinary	-26,780
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,601	Ordinary	11,601
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	758	Ordinary	758
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,140	Ordinary	-2,140
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-655	Ordinary	-655
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
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	-511	Ordinary	-511
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,094	Ordinary	-9,094

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,241	Ordinary	410,241
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,952	Ordinary	-2,952
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
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	-5,907	Ordinary	-5,907
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,348	Ordinary	-12,348
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,929	Ordinary	-16,929
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,967	Ordinary	-2,967
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	45.37	-1,974	Ordinary	-1,974
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.46	2,257	Ordinary	2,257
03/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	45.37	-349	Ordinary	-349
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.37	5,320	Ordinary	5,320
03/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	45.46	231	Ordinary	231
04/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	44.49	-310	Ordinary	-310
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	44.51	-92,600	Ordinary	-92,600
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.58	838	Ordinary	838
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.50	1,672	Ordinary	1,672
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.58	-38,490	Ordinary	-38,490
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.58	-17,961	Ordinary	-17,961
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.58	-131,714	Ordinary	-131,714
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,528	Ordinary	-45,528
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,524	Ordinary	3,524
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,409	Ordinary	-8,409
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,349	Ordinary	2,349
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,702	Ordinary	-9,702
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
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	-8,554	Ordinary	-8,554
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	275	Ordinary	275
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,653	Ordinary	-21,653
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900	Ordinary	1,900
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,204	Ordinary	5,204
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,137	Ordinary	-2,137
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,159	Ordinary	10,159
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	1	Ordinary	1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,501	Ordinary	4,501
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329	Ordinary	-2,329
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,161	Ordinary	-102,161
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,010	Ordinary	33,010
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,525	Ordinary	-287,525
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,271	Ordinary	-3,271
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,076	Ordinary	-10,076
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,925	Ordinary	-7,925
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,317	Ordinary	3,317
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,661	Ordinary	-14,661
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410,241	Ordinary	-410,241
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.50	3,474	Ordinary	3,474
04/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.58	426	Ordinary	426
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,484	Ordinary	-12,484
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,498	Ordinary	-3,498
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.58	-838	Ordinary	-838
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.58	1,400	Ordinary	1,400
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.58	-3,946	Ordinary	-3,946
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.86	10,000	Ordinary	10,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,754	Ordinary	-14,754
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,246	Ordinary	-57,246

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,109	Ordinary	2,109
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,908	Ordinary	229,908
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,016	Ordinary	-41,016
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
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	-6,631	Ordinary	-6,631
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,793	Ordinary	-26,793
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,343	Ordinary	-4,343
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,987	Ordinary	-10,987
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,862	Ordinary	-13,862
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,736	Ordinary	-11,736
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,823	Ordinary	-77,823
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,918	Ordinary	-174,918
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,000	Ordinary	143,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,359	Ordinary	-66,359
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
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	-1,144	Ordinary	-1,144
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,352	Ordinary	-382,352
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
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	-2	Ordinary	-2
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	-6	Ordinary	-6
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,949	Ordinary	-59,949
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,298	Ordinary	-21,298
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,308	Ordinary	34,308
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,911	Ordinary	54,911
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,308	Ordinary	-34,308
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,808	Ordinary	-56,808
07/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.84	534	Ordinary	534

07/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.84	8,436	Ordinary	8,436
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,897	Ordinary	-1,897
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,932	Ordinary	4,932
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,921	Ordinary	-1,921
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.84	-10,482	Ordinary	-10,482
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.79	1,154	Ordinary	1,154
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.79	-47,896	Ordinary	-47,896
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.79	2,011	Ordinary	2,011
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.79	3,758	Ordinary	3,758
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.79	-46,371	Ordinary	-46,371
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,220	Ordinary	4,220
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,086	Ordinary	8,086
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,894	Ordinary	5,894
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,524	Ordinary	-3,524
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,096	Ordinary	13,096
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	14,997	Ordinary	14,997
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,480	Ordinary	13,480
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,841	Ordinary	33,841
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	624	Ordinary	624
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	Ordinary	-5
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202,000	Ordinary	1,202,000
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	3,644	Ordinary	3,644
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,873	Ordinary	160,873
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,661	Ordinary	451,661
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,061	Ordinary	5,061
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,775	Ordinary	15,775
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,559	Ordinary	12,559
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,794	Ordinary	22,794
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	-1	Ordinary	-1
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	Borrow - for stock borrows	n/a	-34,308	Ordinary	-34,308
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,911	Ordinary	-54,911
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,308	Ordinary	34,308
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,911	Ordinary	54,911

08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.90	2,544	Ordinary	2,544
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.79	7,791	Ordinary	7,791
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,217	Ordinary	-12,217
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.79	632,926	Ordinary	632,926
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.79	1,680	Ordinary	1,680
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.79	1,960	Ordinary	1,960
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.79	2,520	Ordinary	2,520
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.79	2,214	Ordinary	2,214
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.79	-3,758	Ordinary	-3,758
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.79	-7,791	Ordinary	-7,791
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.79	-1,154	Ordinary	-1,154
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.86	-215,541	Ordinary	-215,541
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.79	-34,122	Ordinary	-34,122
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.79	-2,011	Ordinary	-2,011
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.79	-127,043	Ordinary	-127,043
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.31	79	Ordinary	79
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.25	-348	Ordinary	-348
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.23	7,663	Ordinary	7,663
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,938	Ordinary	19,938
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,285	Ordinary	8,285
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,868	Ordinary	3,868
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,823	Ordinary	14,823
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86	Ordinary	86
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,854	Ordinary	-41,854
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,670	Ordinary	236,670
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,116	Ordinary	-2,116
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653	Ordinary	-2,653
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	242	Ordinary	242
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,591	Ordinary	-244,591
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,645	Ordinary	-3,645
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,724	Ordinary	-160,724
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,495	Ordinary	17,495
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	-451,679	Ordinary	-451,679
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,305	Ordinary	7,305
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,775	Ordinary	-15,775
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,549	Ordinary	-12,549
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,803	Ordinary	-22,803
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,099	Ordinary	-13,099
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,009	Ordinary	-15,009
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,475	Ordinary	-13,475
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,659	Ordinary	5,659
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,953	Ordinary	-33,953
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,692	Ordinary	5,692
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,317	Ordinary	-3,317
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,210	Ordinary	-110,210
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,911	Ordinary	-54,911
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	306,381	Ordinary	306,381
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,582	Ordinary	-128,582
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,730	Ordinary	-39,730
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,700	Ordinary	-3,700
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,023	Ordinary	-36,023
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900	Ordinary	900
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.28	40,588	Ordinary	40,588
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.28	1,755	Ordinary	1,755
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.31	31	Ordinary	31
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,775	Ordinary	-66,775
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,795	Ordinary	37,795
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,988	Ordinary	4,988
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,223	Ordinary	21,223
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.28	-6,705	Ordinary	-6,705
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.28	-1,755	Ordinary	-1,755
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.28	155,075	Ordinary	155,075
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.28	6,705	Ordinary	6,705
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.31	-2,234	Ordinary	-2,234
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.31	-3,963	Ordinary	-3,963
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.28	-2,925	Ordinary	-2,925
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.40	-23,232	Ordinary	-23,232
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.90	-3,098	Ordinary	-3,098
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.90	23,948	Ordinary	23,948
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.90	600	Ordinary	600
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.90	24,127	Ordinary	24,127
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,063	Ordinary	-45,063
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,380	Ordinary	221,380
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,677	Ordinary	-286,677
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,060	Ordinary	102,060

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,461	Ordinary	198,461
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,021	Ordinary	155,021
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,432	Ordinary	-3,432
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,141	Ordinary	118,141
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,495	Ordinary	-17,495
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,305	Ordinary	-7,305
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,617	Ordinary	-4,617
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,659	Ordinary	-5,659
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,759	Ordinary	-1,759
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,692	Ordinary	-5,692
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,591	Ordinary	244,591
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299	Ordinary	1,299
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.90	334	Ordinary	334
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,491	Ordinary	11,491
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.90	295,964	Ordinary	295,964
10/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.90	-225	Ordinary	-225
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.90	2,800	Ordinary	2,800
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.90	-6,191	Ordinary	-6,191
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.90	-24,127	Ordinary	-24,127
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.90	85,223	Ordinary	85,223

10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.90	-37,829	Ordinary	-37,829
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.28	2,928	Ordinary	2,928
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.90	6,191	Ordinary	6,191
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.82	1,099	Ordinary	1,099
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.43	-5,861	Ordinary	-5,861
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.43	348,681	Ordinary	348,681
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.43	29,671	Ordinary	29,671
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,806	Ordinary	-8,806
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-377	Ordinary	-377
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,613	Ordinary	190,613
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,132	Ordinary	255,132
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450,713	Ordinary	450,713
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,331	Ordinary	-5,331
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,155	Ordinary	44,155
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630,221	Ordinary	630,221
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,159	Ordinary	8,159
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,991	Ordinary	-47,991
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,299	Ordinary	-134,299
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,692	Ordinary	-4,692
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,426	Ordinary	-2,426
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,085	Ordinary	-8,085
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,454	Ordinary	-4,454
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,014	Ordinary	-4,014
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,956	Ordinary	-9,956
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900	Ordinary	900
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-900	Ordinary	-900
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,304	Ordinary	23,304
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,336	Ordinary	-2,336
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,982	Ordinary	50,982
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.43	-621	Ordinary	-621
11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.43	1,232	Ordinary	1,232
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.43	519,083	Ordinary	519,083
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.43	-29,671	Ordinary	-29,671

11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.75	8,101	Ordinary	8,101
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.80	611	Ordinary	611
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.80	108,952	Ordinary	108,952
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.80	11,156	Ordinary	11,156
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,747	Ordinary	-188,747
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,306	Ordinary	-154,306
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,674	Ordinary	62,674
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,392	Ordinary	198,392
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,788	Ordinary	-106,788
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,243	Ordinary	-97,243
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,627	Ordinary	142,627
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398,842	Ordinary	398,842
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,452	Ordinary	4,452
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,787	Ordinary	13,787
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,230	Ordinary	7,230
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,979	Ordinary	23,979
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,159	Ordinary	-8,159
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,544	Ordinary	11,544
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,179	Ordinary	13,179
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,934	Ordinary	11,934
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,541	Ordinary	29,541
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,918	Ordinary	2,918
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-900	Ordinary	-900
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900	Ordinary	900
14/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.46	434	Ordinary	434
14/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.80	-20,488	Ordinary	-20,488
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-890	Ordinary	-890
14/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.80	1,232	Ordinary	1,232
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.80	-27,469	Ordinary	-27,469
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.01	-5,229	Ordinary	-5,229
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.01	-19,764	Ordinary	-19,764
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.01	-713	Ordinary	-713
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.01	-2,693	Ordinary	-2,693
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.01	-3,100	Ordinary	-3,100
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.01	32,423	Ordinary	32,423
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,000	Ordinary	-91,000

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,004	Ordinary	194,004
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,306	Ordinary	32,306
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663,124	Ordinary	663,124
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,557	Ordinary	3,557
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,580	Ordinary	2,580
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838,081	Ordinary	838,081
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,808	Ordinary	157,808
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,261	Ordinary	441,261
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,918	Ordinary	4,918
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,242	Ordinary	15,242
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,000	Ordinary	8,000
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,506	Ordinary	26,506
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,755	Ordinary	12,755
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,558	Ordinary	14,558
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,206	Ordinary	13,206
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,639	Ordinary	32,639
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,223	Ordinary	3,223
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-890	Ordinary	-890
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.37	-1,215	Ordinary	-1,215
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.01	7,928	Ordinary	7,928
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.37	1,691	Ordinary	1,691
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,882	Ordinary	16,882
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.01	-1,108	Ordinary	-1,108
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.01	-30,176	Ordinary	-30,176
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.08	-114,053	Ordinary	-114,053
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.01	30,176	Ordinary	30,176
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.01	713	Ordinary	713
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.01	5,229	Ordinary	5,229
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.37	7,851	Ordinary	7,851
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.01	39,526	Ordinary	39,526

16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.54	-4,167	Ordinary	-4,167
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.54	5,986	Ordinary	5,986
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,566	Ordinary	-4,566
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,881	Ordinary	-19,881
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,753	Ordinary	-30,753
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,396	Ordinary	-6,396
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,230	Ordinary	-7,230
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,711	Ordinary	-6,711
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,453	Ordinary	-16,453
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067,673	Ordinary	-1,067,673
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,497	Ordinary	263,497
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,042	Ordinary	-80,042
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,301	Ordinary	-224,301
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,448	Ordinary	-2,448
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,685	Ordinary	-7,685
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,094	Ordinary	-4,094
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,302	Ordinary	-13,302
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.54	4,809	Ordinary	4,809
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.54	245	Ordinary	245
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.54	17,934	Ordinary	17,934
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.54	33,306	Ordinary	33,306
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.54	38,430	Ordinary	38,430
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,952	Ordinary	1,952
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,842	Ordinary	-8,842
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.54	3,092	Ordinary	3,092
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.54	8,008	Ordinary	8,008
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.54	2,800	Ordinary	2,800
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.54	1,680	Ordinary	1,680
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.54	-19,719	Ordinary	-19,719
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.54	13,865	Ordinary	13,865
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.54	22,880	Ordinary	22,880
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.83	-5,687	Ordinary	-5,687
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	42.99	-18,220	Ordinary	-18,220
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.99	-4,769	Ordinary	-4,769

17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.99	-5,986	Ordinary	-5,986
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,868	Ordinary	-3,868
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86	Ordinary	-86
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,132	Ordinary	-11,132
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,285	Ordinary	-8,285
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,465	Ordinary	-8,465
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	333,000	Ordinary	333,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,366	Ordinary	12,366
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,028	Ordinary	-2,028
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,662	Ordinary	34,662
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,409	Ordinary	-593,409
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,183	Ordinary	38,183
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,330	Ordinary	106,330
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473,429	Ordinary	-1,473,429
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,710	Ordinary	3,710
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,479	Ordinary	6,479
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,120	Ordinary	3,120
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,592	Ordinary	3,592
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,947	Ordinary	7,947
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.99	-1,300	Ordinary	-1,300
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,953	Ordinary	-30,953
17/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.55	467	Ordinary	467
17/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.99	-56	Ordinary	-56
17/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.99	-461	Ordinary	-461
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,953	Ordinary	-30,953
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,639	Ordinary	25,639
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,551	Ordinary	2,551
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.99	1,232	Ordinary	1,232
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.06	5,986	Ordinary	5,986
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,307	Ordinary	-5,307
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,711	Ordinary	1,711
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	517,700	Ordinary	517,700

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	301	Ordinary	301
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,012	Ordinary	-2,012
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,839	Ordinary	-5,839
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,710	Ordinary	-2,710
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508,168	Ordinary	-508,168
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,575	Ordinary	-258,575
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722,132	Ordinary	-722,132
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,269	Ordinary	-3,269
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,133	Ordinary	-8,133
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,054	Ordinary	-25,054
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,055	Ordinary	-13,055
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,662	Ordinary	-43,662
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,156	Ordinary	327,156
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,978	Ordinary	110,978
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,254	Ordinary	120,254
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,911	Ordinary	5,911
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,285	Ordinary	4,285
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813,233	Ordinary	813,233
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,913	Ordinary	2,913
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,318	Ordinary	110,318
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,794	Ordinary	37,794
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,360	Ordinary	78,360
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,991	Ordinary	220,991
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,002	Ordinary	7,002
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,855	Ordinary	45,855
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,888	Ordinary	3,888
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,179	Ordinary	21,179
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,497	Ordinary	19,497
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,507	Ordinary	22,507
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,029	Ordinary	35,029
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,024	Ordinary	-21,024
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,099	Ordinary	-24,099
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,620	Ordinary	-21,620
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,674	Ordinary	-53,674
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,325	Ordinary	-5,325
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,500	Ordinary	4,500
18/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.33	4,745	Ordinary	4,745
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,475	Ordinary	4,475
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,666	Ordinary	3,666
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,474	Ordinary	4,474
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.06	2,800	Ordinary	2,800
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.06	-4,810	Ordinary	-4,810
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.64	-26,950	Ordinary	-26,950
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,708	Ordinary	277,708
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,920	Ordinary	2,920
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,658	Ordinary	8,658
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	322,000	Ordinary	322,000
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,907	Ordinary	-55,907
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,061	Ordinary	-11,061
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,973	Ordinary	-19,973
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,745	Ordinary	-250,745
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,861	Ordinary	-18,861
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,349	Ordinary	-7,349
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,973	Ordinary	-12,973
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,736	Ordinary	-21,736
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,956	Ordinary	-7,956
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,575	Ordinary	-3,575
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,886	Ordinary	-3,886
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,499	Ordinary	-4,499
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,762	Ordinary	5,762
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,936	Ordinary	4,936
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.64	1,400	Ordinary	1,400
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.64	104,899	Ordinary	104,899

21/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.64	36,699	Ordinary	36,699
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.31	-1,066	Ordinary	-1,066
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.14	58,458	Ordinary	58,458
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86	Ordinary	86
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,114	Ordinary	2,114
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,516	Ordinary	2,516
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,086	Ordinary	-3,086
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,416	Ordinary	-2,416
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,894	Ordinary	35,894
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,268	Ordinary	-37,268
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,108	Ordinary	38,108
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,376	Ordinary	18,376
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,076	Ordinary	14,076
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,301	Ordinary	82,301
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,088	Ordinary	15,088
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,931	Ordinary	6,931
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,487	Ordinary	6,487
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,433	Ordinary	7,433
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,442	Ordinary	11,442
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,420	Ordinary	9,420
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,444	Ordinary	-166,444
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,084	Ordinary	7,084
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,321	Ordinary	39,321
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,032	Ordinary	2,032
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,208	Ordinary	7,208
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,819	Ordinary	4,819
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,708	Ordinary	361,708
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,724	Ordinary	225,724
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961,979	Ordinary	961,979
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,169	Ordinary	7,169
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,135	Ordinary	19,135
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,975	Ordinary	46,975
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,739	Ordinary	10,739
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,490	Ordinary	-91,490
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,239	Ordinary	105,239
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,085	Ordinary	-21,085
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	102,526	Ordinary	102,526
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86	Ordinary	86
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-274,538	Ordinary	-274,538
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,582	Ordinary	128,582
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,114	Ordinary	2,114
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,730	Ordinary	39,730
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13	Ordinary	-13
22/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.31	468	Ordinary	468
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,212	Ordinary	2,212
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,439	Ordinary	-4,439
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.14	5,860	Ordinary	5,860
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.14	1,232	Ordinary	1,232
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.14	616	Ordinary	616
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.14	2,520	Ordinary	2,520
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.14	-5,860	Ordinary	-5,860
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.14	-58,458	Ordinary	-58,458
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.15	-50,049	Ordinary	-50,049
22/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.14	1,476	Ordinary	1,476
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.53	110,721	Ordinary	110,721
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296,221	Ordinary	-296,221
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,570	Ordinary	-2,570
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,581	Ordinary	-38,581
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,525	Ordinary	-40,525
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,390	Ordinary	-59,390
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,711	Ordinary	-8,711
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,658	Ordinary	-8,658
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,018	Ordinary	-48,018
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,196	Ordinary	-7,196
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,694	Ordinary	-12,694
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,625	Ordinary	-4,625
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,711	Ordinary	-1,711
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,661	Ordinary	-148,661
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261,034	Ordinary	-261,034
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,701	Ordinary	-27,701
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,010	Ordinary	-34,010
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,920	Ordinary	-2,920
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,973	Ordinary	-27,973
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,103	Ordinary	-149,103
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,518	Ordinary	-18,518
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,935	Ordinary	8,935
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,015	Ordinary	16,015
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,842	Ordinary	18,842
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,627	Ordinary	8,627
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,979	Ordinary	61,979
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823	Ordinary	1,823
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,517	Ordinary	81,517
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,894	Ordinary	-35,894
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,108	Ordinary	-38,108
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,376	Ordinary	-18,376
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,331	Ordinary	-213,331
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,301	Ordinary	-82,301
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,420	Ordinary	-9,420
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,998	Ordinary	15,998
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,408	Ordinary	4,408
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,621	Ordinary	2,621
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,028	Ordinary	5,028
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,758	Ordinary	8,758
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,009	Ordinary	445,009
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,787	Ordinary	-11,787
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,611	Ordinary	168,611
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,453	Ordinary	26,453
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,439	Ordinary	30,439
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,001	Ordinary	-107,001
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,208	Ordinary	-7,208
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,819	Ordinary	-4,819
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,708	Ordinary	-361,708
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961,979	Ordinary	-961,979
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,169	Ordinary	-7,169

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,135	Ordinary	-19,135
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,975	Ordinary	-46,975
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,739	Ordinary	-10,739
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,239	Ordinary	-105,239
23/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.40	-4,221	Ordinary	-4,221
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.43	3,085	Ordinary	3,085
23/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.43	-2,547	Ordinary	-2,547
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.25	36,009	Ordinary	36,009
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	42.26	2,729	Ordinary	2,729
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	42.26	36,288	Ordinary	36,288
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.21	-515	Ordinary	-515
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-649	Ordinary	-649
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-517,700	Ordinary	-517,700
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,326	Ordinary	-47,326
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,681	Ordinary	-1,681
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,261	Ordinary	5,261
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,946	Ordinary	-16,946
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,957	Ordinary	2,957
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,721	Ordinary	2,721
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,186	Ordinary	4,186
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,825	Ordinary	2,825
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,297	Ordinary	146,297
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,898	Ordinary	21,898
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,143	Ordinary	55,143
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,633	Ordinary	8,633
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,942	Ordinary	9,942
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,917	Ordinary	2,917
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,792	Ordinary	4,792
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159

24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,148	Ordinary	6,148
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,181	Ordinary	20,181
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,452	Ordinary	26,452
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,229	Ordinary	3,229
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.25	-63,524	Ordinary	-63,524
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,360	Ordinary	-4,360
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,579	Ordinary	-3,579
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.25	4,286	Ordinary	4,286
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.25	2,468	Ordinary	2,468
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.25	2,468	Ordinary	2,468
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.25	1,234	Ordinary	1,234
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.25	2,240	Ordinary	2,240
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.39	23,513	Ordinary	23,513
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-879,700	Ordinary	-879,700
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,021	Ordinary	-155,021
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,674	Ordinary	-62,674
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-198,392	Ordinary	-198,392
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,183	Ordinary	-44,183
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-693	Ordinary	-693
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-322,000	Ordinary	-322,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,037	Ordinary	-39,037
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,947	Ordinary	304,947
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,056	Ordinary	29,056
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,108	Ordinary	34,108
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,273	Ordinary	17,273
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,626	Ordinary	51,626

25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834	Ordinary	2,834
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,484	Ordinary	24,484
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,066	Ordinary	22,066
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,481	Ordinary	26,481
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,142	Ordinary	58,142
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,259	Ordinary	-21,259
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,480	Ordinary	-3,480
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,016	Ordinary	-12,016
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,583	Ordinary	-11,583
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591,306	Ordinary	-591,306
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,754	Ordinary	-223,754
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,085	Ordinary	-35,085
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,381	Ordinary	-40,381
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,853	Ordinary	-11,853
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,807	Ordinary	-20,807
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,990	Ordinary	-24,990
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,464	Ordinary	-11,464
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,160	Ordinary	-82,160
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,969	Ordinary	-107,969
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,237	Ordinary	86,237
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,244	Ordinary	142,244
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,950	Ordinary	4,950
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,643	Ordinary	2,643
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,986	Ordinary	699,986
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,014	Ordinary	2,014
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,372	Ordinary	17,372
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,500	Ordinary	-4,500
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,500	Ordinary	4,500
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900	Ordinary	900
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-887	Ordinary	-887
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,054	Ordinary	3,054
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,588	Ordinary	-46,588
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,979	Ordinary	-3,979
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.39	-2,312	Ordinary	-2,312
25/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.39	-2,572	Ordinary	-2,572
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.39	-2,382	Ordinary	-2,382

25/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.39	-39,372	Ordinary	-39,372
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,526	Ordinary	19,526
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,471	Ordinary	-30,471
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,516	Ordinary	-12,516
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,692	Ordinary	-56,692
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,375	Ordinary	-3,375
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,995	Ordinary	-23,995
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,941	Ordinary	-21,941
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,986	Ordinary	-25,986
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,653	Ordinary	-50,653
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,721	Ordinary	-2,721
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,885	Ordinary	-86,885
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037,146	Ordinary	1,037,146
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,409	Ordinary	-139,409
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,385	Ordinary	-4,385
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,977	Ordinary	-2,977
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719,976	Ordinary	-719,976
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,381	Ordinary	-12,381
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,500	Ordinary	4,500
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,500	Ordinary	-4,500
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13	Ordinary	-13
28/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	21.91	31,217	Ordinary	31,217
28/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.74	464	Ordinary	464
28/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.96	30,732	Ordinary	30,732
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.74	7,233	Ordinary	7,233
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.14	-134,487	Ordinary	-134,487
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.16	-46,229	Ordinary	-46,229
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.04	-1,570	Ordinary	-1,570
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.04	-9,115	Ordinary	-9,115
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.04	1,570	Ordinary	1,570
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.04	27,170	Ordinary	27,170

29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.04	3,219	Ordinary	3,219
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,623	Ordinary	-228,623
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,714	Ordinary	-4,714
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,056	Ordinary	-29,056
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978,197	Ordinary	-978,197
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,748	Ordinary	-4,748
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,382	Ordinary	4,382
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.04	-3,219	Ordinary	-3,219
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.04	-18,693	Ordinary	-18,693
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,588	Ordinary	-43,588
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
29/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.30	45,579	Ordinary	45,579
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.04	4,936	Ordinary	4,936
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.04	1,120	Ordinary	1,120
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.04	-27,170	Ordinary	-27,170
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.11	-157,762	Ordinary	-157,762
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.11	-21,449	Ordinary	-21,449
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.11	-5,233	Ordinary	-5,233
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,343	Ordinary	-182,343
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,657	Ordinary	-67,657
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324

30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,005	Ordinary	-45,005
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,954	Ordinary	4,954
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,936	Ordinary	16,936
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,734	Ordinary	30,734
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,936	Ordinary	194,936
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,747	Ordinary	2,747
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,051	Ordinary	221,051
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,953	Ordinary	313,953
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,607	Ordinary	13,607
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,014	Ordinary	6,014
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615,326	Ordinary	1,615,326
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,247	Ordinary	4,247
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,919	Ordinary	24,919
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,336	Ordinary	68,336
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,339	Ordinary	4,339
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,688	Ordinary	18,688
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,632	Ordinary	120,632
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,529	Ordinary	16,529
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,710	Ordinary	53,710
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,548	Ordinary	49,548
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,075	Ordinary	59,075
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,172	Ordinary	114,172
30/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.11	378	Ordinary	378
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,527	Ordinary	-9,527
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.11	1,234	Ordinary	1,234
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.11	1,234	Ordinary	1,234
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.11	5,040	Ordinary	5,040
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.11	2,240	Ordinary	2,240
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.64	156,767	Ordinary	156,767
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.64	141,025	Ordinary	141,025
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.64	595	Ordinary	595
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.64	-5,985	Ordinary	-5,985
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	42.64	211	Ordinary	211
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.64	-156,767	Ordinary	-156,767
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.63	8,067	Ordinary	8,067

31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,132	Ordinary	-5,132
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-494,868	Ordinary	-494,868
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,621	Ordinary	-52,621
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,904	Ordinary	-20,904
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,000	Ordinary	-280,000
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,340	Ordinary	-75,340
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,878	Ordinary	-126,878
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,492	Ordinary	-5,492
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650,216	Ordinary	-650,216
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,556	Ordinary	8,556
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,779	Ordinary	60,779
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,525	Ordinary	-13,525
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,195	Ordinary	-28,195
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,890	Ordinary	-10,890
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,494	Ordinary	-44,494
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,002	Ordinary	-16,002
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,368	Ordinary	-22,368
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,704	Ordinary	-13,704
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,446	Ordinary	-22,446
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,730	Ordinary	-6,730
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.64	-1,093	Ordinary	-1,093
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.64	-219	Ordinary	-219
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.64	-2,156	Ordinary	-2,156
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.64	-2,767	Ordinary	-2,767
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.64	-3,665	Ordinary	-3,665
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.64	-52,007	Ordinary	-52,007
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,637	Ordinary	-12,637
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,842	Ordinary	-3,842
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,587	Ordinary	-21,587
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,866	Ordinary	-6,866
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	42.64	-7,188	Ordinary	-7,188
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.64	560	Ordinary	560
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.64	70,560	Ordinary	70,560

31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.64	18,138	Ordinary	18,138
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.64	-2,899	Ordinary	-2,899
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.64	3,207	Ordinary	3,207
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.64	4,208	Ordinary	4,208
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.25	5,771	Ordinary	5,771
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,716	Ordinary	287,716
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,916	Ordinary	3,916
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,225	Ordinary	-16,225
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612,000	Ordinary	612,000
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,314	Ordinary	-25,314
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,910	Ordinary	88,910
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,787	Ordinary	-169,787
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,841	Ordinary	-10,841
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,786	Ordinary	-60,786
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276	Ordinary	-1,276
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,684	Ordinary	-6,684
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380	Ordinary	-3,380
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,069	Ordinary	-10,069
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,561	Ordinary	-4,561
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,144	Ordinary	-10,144
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,822	Ordinary	-6,822
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,042	Ordinary	-48,042
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,720	Ordinary	-10,720
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567	Ordinary	-1,567
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.78	2,800	Ordinary	2,800
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.12	-50	Ordinary	-50
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.60	318	Ordinary	318
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.60	5,985	Ordinary	5,985
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.60	59,850	Ordinary	59,850
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,900	Ordinary	2,900

04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,809	Ordinary	2,809
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,734	Ordinary	-30,734
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,602	Ordinary	148,602
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,724	Ordinary	3,724
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,504	Ordinary	-2,504
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,910	Ordinary	-88,910
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,726	Ordinary	-99,726
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847,283	Ordinary	847,283
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,995	Ordinary	-159,995
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,972	Ordinary	-5,972
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,098	Ordinary	-3,098
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802,210	Ordinary	-802,210
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,354	Ordinary	-13,354
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,306	Ordinary	-34,306
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,170	Ordinary	-2,170
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,274	Ordinary	-9,274
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,510	Ordinary	-60,510
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,017	Ordinary	-4,017
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,891	Ordinary	-26,891
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,460	Ordinary	-24,460
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,690	Ordinary	-29,690
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,760	Ordinary	-54,760
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,900	Ordinary	2,900
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,809	Ordinary	2,809
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,809	Ordinary	2,809
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,821	Ordinary	-4,821
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.60	1,851	Ordinary	1,851
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.77	5,872	Ordinary	5,872
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.77	6,334	Ordinary	6,334
05/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	42.79	-253	Ordinary	-253
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.63	17,955	Ordinary	17,955
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,900	Ordinary	-2,900
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-164	Ordinary	-164
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,137	Ordinary	75,137

05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,182	Ordinary	10,182
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,461	Ordinary	149,461
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639,680	Ordinary	639,680
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,699	Ordinary	-6,699
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,502	Ordinary	3,502
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580,314	Ordinary	580,314
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,243	Ordinary	131,243
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,708	Ordinary	16,708
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,007	Ordinary	8,007
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,576	Ordinary	144,576
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,790	Ordinary	299,790
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,605	Ordinary	8,605
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,943	Ordinary	1,943
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,998	Ordinary	3,998
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.77	10,059	Ordinary	10,059
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,900	Ordinary	-2,900
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,870	Ordinary	5,870
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.63	1,680	Ordinary	1,680
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.63	-347	Ordinary	-347
06/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.94	-1,251	Ordinary	-1,251
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,248	Ordinary	-63,248
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,516	Ordinary	11,516
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,678	Ordinary	-8,678
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,128	Ordinary	103,128
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,453	Ordinary	-9,453
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,548	Ordinary	188,548
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,445	Ordinary	166,445
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,776	Ordinary	6,776

06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,350	Ordinary	3,350
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846,770	Ordinary	846,770
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,192	Ordinary	2,192
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,776	Ordinary	-130,776
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,247	Ordinary	-6,247
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,472	Ordinary	26,472
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,146	Ordinary	-142,146
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,921	Ordinary	9,921
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,041	Ordinary	67,041
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,853	Ordinary	4,853
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,487	Ordinary	29,487
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,214	Ordinary	30,214
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,742	Ordinary	31,742
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,345	Ordinary	65,345
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,502	Ordinary	-3,502
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580,314	Ordinary	-580,314
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,998	Ordinary	-3,998
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	43.00	396	Ordinary	396
06/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.58	18,645	Ordinary	18,645
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,024	Ordinary	-8,024
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,615	Ordinary	3,615
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027,925	Ordinary	-2,027,925
06/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.00	25,028	Ordinary	25,028
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.60	560	Ordinary	560
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.60	840	Ordinary	840
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.60	1,960	Ordinary	1,960
06/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.58	10,608	Ordinary	10,608
06/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.58	7,076	Ordinary	7,076
06/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.58	9,328	Ordinary	9,328
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.99	143,640	Ordinary	143,640
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.99	11,052	Ordinary	11,052
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,840	Ordinary	-10,840
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,533	Ordinary	-440,533
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,132	Ordinary	-11,132
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,275	Ordinary	25,275
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,223	Ordinary	-46,223
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,015	Ordinary	26,015
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,072	Ordinary	-5,072

07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,024	Ordinary	24,024
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,717	Ordinary	-4,717
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,295	Ordinary	20,295
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,140	Ordinary	-20,140
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,953	Ordinary	-6,953
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591,200	Ordinary	591,200
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,135	Ordinary	-120,135
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,221	Ordinary	-6,221
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,469	Ordinary	-158,469
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,689	Ordinary	-2,689
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275,000	Ordinary	275,000
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.99	1,676	Ordinary	1,676
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.99	1,391	Ordinary	1,391
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.99	1,391	Ordinary	1,391
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	219,616	Ordinary	219,616
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,537	Ordinary	84,537
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.99	1,960	Ordinary	1,960
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.99	7,280	Ordinary	7,280
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.40	-5,985	Ordinary	-5,985
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86	Ordinary	-86
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,001	Ordinary	-3,001
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,404	Ordinary	4,404
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,774	Ordinary	384,774
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,380	Ordinary	13,380
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,890	Ordinary	-50,890
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,967	Ordinary	-30,967

08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,408	Ordinary	-9,408
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,052	Ordinary	-31,052
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,816	Ordinary	-11,816
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,784	Ordinary	-118,784
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,997	Ordinary	217,997
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,498	Ordinary	-352,498
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,512	Ordinary	-145,512
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,684	Ordinary	-136,684
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,410	Ordinary	5,410
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86	Ordinary	-86
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,569	Ordinary	-1,569
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,001	Ordinary	-3,001
08/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.59	6,278	Ordinary	6,278
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,656	Ordinary	-4,656
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,481	Ordinary	-4,481
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,587	Ordinary	21,587
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.40	1,120	Ordinary	1,120
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.40	1,960	Ordinary	1,960
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.59	61,200	Ordinary	61,200
11/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.00	-791	Ordinary	-791
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.63	11,970	Ordinary	11,970
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.63	-13,585	Ordinary	-13,585
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216,300	Ordinary	216,300
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,809	Ordinary	240,809
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,063	Ordinary	12,063
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,824	Ordinary	54,824
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,657	Ordinary	385,657
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,784	Ordinary	189,784
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,569	Ordinary	-10,569

11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,752	Ordinary	5,752
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,640	Ordinary	28,640
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,062	Ordinary	-11,062
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,774	Ordinary	-46,774
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,195	Ordinary	-2,195
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,663	Ordinary	3,663
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,408	Ordinary	23,408
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,526	Ordinary	-102,526
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	273,551	Ordinary	273,551
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,582	Ordinary	-128,582
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,730	Ordinary	-39,730
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,700	Ordinary	-3,700
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.63	-72,579	Ordinary	-72,579
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.63	7,692	Ordinary	7,692
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.63	-51,280	Ordinary	-51,280
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.63	-179,480	Ordinary	-179,480
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.63	-15,384	Ordinary	-15,384
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.63	-327	Ordinary	-327
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-987	Ordinary	-987
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.63	1,960	Ordinary	1,960
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.90	-7,075	Ordinary	-7,075
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,144	Ordinary	-133,144
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,954	Ordinary	-9,954
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,784	Ordinary	-189,784
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,752	Ordinary	-5,752
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,640	Ordinary	-28,640
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,568	Ordinary	18,568
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,615	Ordinary	-289,615
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,474	Ordinary	339,474
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,198	Ordinary	13,198
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,603	Ordinary	2,603
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,667	Ordinary	3,667
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,772	Ordinary	284,772
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,173	Ordinary	4,173
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,432	Ordinary	26,432
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
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	278	Ordinary	278
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,662	Ordinary	-412,662
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,642	Ordinary	7,642
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,702	Ordinary	12,702
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,170	Ordinary	16,170
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,277	Ordinary	11,277
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,075	Ordinary	9,075
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,876	Ordinary	39,876
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,686	Ordinary	-1,686
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,408	Ordinary	-23,408
12/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.75	8,015	Ordinary	8,015
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,539	Ordinary	101,539
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-273,551	Ordinary	-273,551
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,582	Ordinary	128,582
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,730	Ordinary	39,730
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.90	-12,825	Ordinary	-12,825
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.90	-5,130	Ordinary	-5,130
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.90	-56,430	Ordinary	-56,430
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.90	838	Ordinary	838

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,735	Ordinary	-25,735
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,306	Ordinary	7,306
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.90	-1,108	Ordinary	-1,108
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.90	3,924	Ordinary	3,924
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.55	-1,979	Ordinary	-1,979
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.55	-108,052	Ordinary	-108,052
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.55	5,985	Ordinary	5,985
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.55	1,979	Ordinary	1,979
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.55	29,198	Ordinary	29,198
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,005	Ordinary	-4,005
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,000	Ordinary	350,000
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,896	Ordinary	-10,896
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,659	Ordinary	4,659
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,836	Ordinary	154,836
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,494	Ordinary	1,494
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,366	Ordinary	3,366
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,700	Ordinary	8,700
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,988	Ordinary	2,988
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,667	Ordinary	-3,667
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,370	Ordinary	7,370
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,415	Ordinary	109,415
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,916	Ordinary	209,916
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,066	Ordinary	7,066
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,378	Ordinary	147,378
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,686	Ordinary	2,686
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94

13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.15	11,157	Ordinary	11,157
13/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.55	604	Ordinary	604
13/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.15	424	Ordinary	424
13/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.55	-56,408	Ordinary	-56,408
13/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.15	5,365	Ordinary	5,365
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.55	-62,398,438	Ordinary	-62,398,438
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.55	1,854	Ordinary	1,854
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.55	2,520	Ordinary	2,520
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.55	62,398,438	Ordinary	62,398,438
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.52	-411	Ordinary	-411
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.01	14,617	Ordinary	14,617
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,809	Ordinary	-2,809
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,283	Ordinary	-225,283
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,948	Ordinary	-14,948
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,100	Ordinary	-27,100
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,677	Ordinary	-5,677
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,773	Ordinary	-10,773
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,781	Ordinary	34,781
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,421	Ordinary	-3,421
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,559	Ordinary	13,559
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,939	Ordinary	-144,939
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204	Ordinary	3,204
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,921	Ordinary	-3,921
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,931	Ordinary	-4,931
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,372	Ordinary	-14,372
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,670	Ordinary	-5,670
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,472	Ordinary	-3,472
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,207	Ordinary	-17,207
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803	Ordinary	1,803
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,807	Ordinary	-3,807
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,327	Ordinary	-7,327
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,539	Ordinary	-101,539
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,051	Ordinary	272,051
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,582	Ordinary	-128,582
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,809	Ordinary	-2,809
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,400	Ordinary	5,400
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,730	Ordinary	-39,730
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,700	Ordinary	-3,700
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.52	382	Ordinary	382
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.52	5,123	Ordinary	5,123
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,502	Ordinary	2,502
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.01	18,811	Ordinary	18,811
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.01	1,960	Ordinary	1,960
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.52	4,093	Ordinary	4,093
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.07	20,236	Ordinary	20,236
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.07	-20,236	Ordinary	-20,236
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.07	-63,285	Ordinary	-63,285
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-238	Ordinary	-238
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,685	Ordinary	165,685
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,430	Ordinary	-30,430
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,551	Ordinary	14,551
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,646	Ordinary	105,646
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,403	Ordinary	24,403
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,348	Ordinary	-19,348
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,542	Ordinary	-27,542
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,888	Ordinary	-3,888
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,453	Ordinary	-12,453
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,210	Ordinary	-20,210
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,806	Ordinary	-8,806
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,715	Ordinary	-50,715
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,273	Ordinary	-27,273
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,041	Ordinary	74,041
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,164	Ordinary	-244,164
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,770	Ordinary	-24,770
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,917	Ordinary	-4,917
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,569	Ordinary	-9,569
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553,114	Ordinary	-553,114
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,033	Ordinary	-3,033
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,880	Ordinary	-14,880
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,039	Ordinary	100,039
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272,051	Ordinary	-272,051
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,800	Ordinary	3,800
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,582	Ordinary	128,582
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89	Ordinary	-89
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,730	Ordinary	39,730
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.07	334	Ordinary	334
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	403	Ordinary	403
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.07	-8,831	Ordinary	-8,831
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.07	-25,290	Ordinary	-25,290
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.07	1,120	Ordinary	1,120
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.07	25,290	Ordinary	25,290
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.07	8,831	Ordinary	8,831
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.09	3,687	Ordinary	3,687
18/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.02	-1,010	Ordinary	-1,010
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.36	-5,985	Ordinary	-5,985
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,153	Ordinary	15,153

18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,598	Ordinary	-67,598
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,892	Ordinary	-2,892
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,906	Ordinary	48,906
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,128	Ordinary	84,128
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,192	Ordinary	43,192
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,700	Ordinary	9,700
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999,816	Ordinary	999,816
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,310	Ordinary	4,310
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,373	Ordinary	87,373
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,386	Ordinary	20,386
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,202	Ordinary	14,202
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,094	Ordinary	-426,094
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,993	Ordinary	-298,993
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,990	Ordinary	-3,990
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,344	Ordinary	56,344
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,240	Ordinary	24,240
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,843	Ordinary	11,843
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,167	Ordinary	73,167
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,982	Ordinary	8,982
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,027	Ordinary	24,027
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,366	Ordinary	53,366
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,311	Ordinary	16,311
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,038	Ordinary	109,038
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589

18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.36	163,143	Ordinary	163,143
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.36	-126	Ordinary	-126
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.36	20,439	Ordinary	20,439
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.36	1,960	Ordinary	1,960
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.31	25,168	Ordinary	25,168
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.45	13,784	Ordinary	13,784
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,153	Ordinary	-15,153
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,938	Ordinary	-6,938
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,635	Ordinary	95,635
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,983	Ordinary	9,983
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,591	Ordinary	121,591
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,701	Ordinary	27,701
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,880	Ordinary	32,880
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,700	Ordinary	15,700
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,284	Ordinary	10,284
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,373	Ordinary	-87,373
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,793	Ordinary	-28,793
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,576	Ordinary	-22,576
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,568	Ordinary	-6,568
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,382	Ordinary	-33,382
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,395	Ordinary	-11,395
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,304	Ordinary	-24,304
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,287	Ordinary	-7,287
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,867	Ordinary	-52,867
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,928	Ordinary	-24,928
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763,339	Ordinary	-763,339
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,032	Ordinary	-21,032
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,597	Ordinary	-4,597
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,970	Ordinary	-478,970
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,302	Ordinary	-20,302
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,303	Ordinary	-8,303
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,117	Ordinary	-14,117
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,999	Ordinary	-23,999
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,039	Ordinary	-100,039

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,039	Ordinary	100,039
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275,000	Ordinary	-275,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275,000	Ordinary	275,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,308	Ordinary	-34,308
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,308	Ordinary	34,308
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,931	Ordinary	-2,931
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,931	Ordinary	2,931
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,800	Ordinary	-3,800
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,800	Ordinary	3,800
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,582	Ordinary	-128,582
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,582	Ordinary	128,582
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,311	Ordinary	-5,311
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,311	Ordinary	5,311
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,730	Ordinary	-39,730
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,730	Ordinary	39,730
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,700	Ordinary	-3,700
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.31	-109	Ordinary	-109
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,147	Ordinary	-86,147
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,352	Ordinary	85,352
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,561	Ordinary	-2,561
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,561	Ordinary	2,561
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391,347	Ordinary	-391,347
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391,347	Ordinary	391,347
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,120	Ordinary	-9,120
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,120	Ordinary	9,120
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,837	Ordinary	-181,837
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,746	Ordinary	181,746
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,357	Ordinary	-94,357
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,357	Ordinary	94,357
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,815	Ordinary	-15,815
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,815	Ordinary	15,815
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,587	Ordinary	-21,587
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,587	Ordinary	21,587
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.45	386	Ordinary	386
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.31	1,120	Ordinary	1,120
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.31	2,800	Ordinary	2,800
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.31	-1,109	Ordinary	-1,109
19/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	40.31	7,292	Ordinary	7,292
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.45	4,275	Ordinary	4,275
20/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.31	11,395	Ordinary	11,395
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.08	42,493	Ordinary	42,493
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,937	Ordinary	4,937
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,812	Ordinary	-7,812
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,205	Ordinary	198,205
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,757	Ordinary	-4,757
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,453	Ordinary	-3,453
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,642	Ordinary	23,642
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,484	Ordinary	5,484
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,098	Ordinary	-6,098
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,006	Ordinary	15,006
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673,183	Ordinary	673,183
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,741	Ordinary	-55,741
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,421	Ordinary	5,421
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809,469	Ordinary	809,469
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,040	Ordinary	183,040
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,879	Ordinary	28,879
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,983	Ordinary	9,983
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,701	Ordinary	27,701
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,284	Ordinary	10,284
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,700	Ordinary	15,700
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.08	194,101	Ordinary	194,101
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.31	1,540	Ordinary	1,540
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.08	66,900	Ordinary	66,900
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,107	Ordinary	-3,107
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.08	1,120	Ordinary	1,120
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.08	280	Ordinary	280
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.08	900	Ordinary	900
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.08	2,520	Ordinary	2,520
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.31	-19,002	Ordinary	-19,002
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.08	-2,652	Ordinary	-2,652
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000

21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,571	Ordinary	43,571
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,087	Ordinary	-8,087
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,114	Ordinary	-198,114
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410	Ordinary	2,410
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,107	Ordinary	8,107
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,728	Ordinary	3,728
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,044	Ordinary	74,044
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,990	Ordinary	3,990
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,674	Ordinary	334,674
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,484	Ordinary	-5,484
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809,469	Ordinary	-809,469
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,979	Ordinary	8,979
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,088	Ordinary	-14,088
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,973	Ordinary	12,973
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,869	Ordinary	28,869
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,871	Ordinary	129,871
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,833	Ordinary	3,833
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,748	Ordinary	-4,748
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,781	Ordinary	-182,781
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,975	Ordinary	-22,975
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.81	-1,027	Ordinary	-1,027
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,535	Ordinary	-97,535
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	272,051	Ordinary	272,051
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,582	Ordinary	-128,582
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,730	Ordinary	-39,730
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,700	Ordinary	-3,700
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.81	-32,523	Ordinary	-32,523
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.81	-209,928	Ordinary	-209,928
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.05	561	Ordinary	561
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.05	-255	Ordinary	-255
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.81	-10,280	Ordinary	-10,280
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.81	1,005	Ordinary	1,005
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,095	Ordinary	-4,095
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.81	1,854	Ordinary	1,854
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.81	1,400	Ordinary	1,400
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.81	3,080	Ordinary	3,080
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.81	-1,059	Ordinary	-1,059
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.81	-6,834	Ordinary	-6,834

21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.81	1,059	Ordinary	1,059
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.81	32,523	Ordinary	32,523
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.81	138	Ordinary	138
22/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.16	11,534	Ordinary	11,534
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,901	Ordinary	-99,901
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,661	Ordinary	6,661
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,999	Ordinary	6,999
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,099,702	Ordinary	-1,099,702
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,502	Ordinary	8,502
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,293	Ordinary	96,293
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,547	Ordinary	2,547
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,061	Ordinary	9,061
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,925	Ordinary	13,925
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435	Ordinary	2,435
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,719	Ordinary	45,719
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,535	Ordinary	97,535
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,800	Ordinary	1,800
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-272,051	Ordinary	-272,051
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,582	Ordinary	128,582
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,730	Ordinary	39,730
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.16	63,588	Ordinary	63,588
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.16	-11,534	Ordinary	-11,534
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.16	-7,274	Ordinary	-7,274
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,798	Ordinary	1,798
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,095	Ordinary	4,095
22/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.16	-3,897	Ordinary	-3,897

22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.00	4,465	Ordinary	4,465
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.86	-28,140	Ordinary	-28,140
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.86	-28,061	Ordinary	-28,061
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.86	-14,511	Ordinary	-14,511
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-1,193	Ordinary	-1,193
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-37,621	Ordinary	-37,621
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-4,227	Ordinary	-4,227
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.20	438	Ordinary	438
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-137	Ordinary	-137
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.20	1,927	Ordinary	1,927
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.20	3	Ordinary	3
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.20	36,937	Ordinary	36,937
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.20	1,250	Ordinary	1,250
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.20	1,977	Ordinary	1,977
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.20	105	Ordinary	105
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.20	2,324	Ordinary	2,324
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.20	-928,285	Ordinary	-928,285
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.20	88	Ordinary	88
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-1,546	Ordinary	-1,546
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-1,250	Ordinary	-1,250
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-5,458	Ordinary	-5,458
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-981	Ordinary	-981
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-1,737	Ordinary	-1,737
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-1,195	Ordinary	-1,195
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-10,402	Ordinary	-10,402
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-1,133	Ordinary	-1,133
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.20	1,193	Ordinary	1,193
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.20	10,402	Ordinary	10,402
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,978	Ordinary	194,978
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,501	Ordinary	-7,501
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,422	Ordinary	-20,422
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,214	Ordinary	-10,214
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,409	Ordinary	-17,409
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,571	Ordinary	-3,571
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,653	Ordinary	-79,653
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,801	Ordinary	-11,801
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,571	Ordinary	-438,571
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,014	Ordinary	-14,014

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,384	Ordinary	294,384
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,260	Ordinary	-5,260
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.20	-1,977	Ordinary	-1,977
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.20	-1,927	Ordinary	-1,927
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.20	-2,463	Ordinary	-2,463
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.20	-693	Ordinary	-693
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,908	Ordinary	39,908
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275,000	Ordinary	275,000
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275,000	Ordinary	-275,000
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,308	Ordinary	-34,308
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,800	Ordinary	-1,800
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,800	Ordinary	-3,800
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.20	1,546	Ordinary	1,546
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.20	3,172	Ordinary	3,172
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.20	2,463	Ordinary	2,463
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.20	37,621	Ordinary	37,621
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.20	303	Ordinary	303
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.20	-112,274	Ordinary	-112,274
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	20.86	19,168	Ordinary	19,168
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.20	25,109	Ordinary	25,109
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.20	1,492	Ordinary	1,492
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.20	612	Ordinary	612
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.20	-24,535	Ordinary	-24,535
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.20	5,458	Ordinary	5,458
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	40.20	-345	Ordinary	-345
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	40.20	-3,172	Ordinary	-3,172
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.20	-32,922	Ordinary	-32,922
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.20	94,140	Ordinary	94,140
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	40.20	-791	Ordinary	-791
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.20	1,238	Ordinary	1,238
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.20	-419	Ordinary	-419
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.20	981	Ordinary	981
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.20	497	Ordinary	497
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.20	4,388	Ordinary	4,388
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.20	1,737	Ordinary	1,737
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-10,313	Ordinary	-10,313
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,635	Ordinary	-85,635
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,880	Ordinary	-32,880
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,202	Ordinary	-74,202
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548,685	Ordinary	1,548,685
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,214	Ordinary	-88,214
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,620	Ordinary	-14,620
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988,933	Ordinary	-1,988,933
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,367	Ordinary	-8,367
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,213	Ordinary	31,213
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,087	Ordinary	6,087
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,364	Ordinary	-19,364
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,738	Ordinary	-62,738
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000	Ordinary	4,000
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,122	Ordinary	-20,122
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,862	Ordinary	-103,862
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,017	Ordinary	-15,017
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,267	Ordinary	-33,267
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,681	Ordinary	-149,681
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,899	Ordinary	-27,899
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484,568	Ordinary	-484,568
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,908	Ordinary	-39,908
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275,000	Ordinary	-275,000
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	275,000	Ordinary	275,000
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,308	Ordinary	34,308
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,800	Ordinary	1,800
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,800	Ordinary	3,800
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.86	731	Ordinary	731
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.86	-981	Ordinary	-981
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,634	Ordinary	-2,634
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.86	2,520	Ordinary	2,520
26/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.86	4,677	Ordinary	4,677
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.86	4,542	Ordinary	4,542
26/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.30	-15,663	Ordinary	-15,663
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.72	-230	Ordinary	-230
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.78	30,904	Ordinary	30,904

27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.78	7,726	Ordinary	7,726
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.78	-4,790	Ordinary	-4,790
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,727	Ordinary	-75,727
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,213	Ordinary	-31,213
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,072	Ordinary	31,072
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,998	Ordinary	-5,998
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,143	Ordinary	49,143
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,533	Ordinary	161,533
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,840	Ordinary	9,840
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,411	Ordinary	49,411
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,762	Ordinary	7,762
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,600	Ordinary	16,600
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,851	Ordinary	70,851
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,687	Ordinary	11,687
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,832	Ordinary	13,832
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,586	Ordinary	235,586
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,094	Ordinary	37,094
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,394	Ordinary	6,394
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,135	Ordinary	114,135
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,287	Ordinary	-184,287
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,994	Ordinary	43,994
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,909	Ordinary	6,909
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063,146	Ordinary	1,063,146
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,016	Ordinary	4,016
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,903	Ordinary	-6,903
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,913	Ordinary	7,913
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,300	Ordinary	1,300
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.78	-59,110	Ordinary	-59,110
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.78	23,101	Ordinary	23,101
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,294	Ordinary	1,294
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,281	Ordinary	-3,281
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.78	49,101	Ordinary	49,101
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.78	1,238	Ordinary	1,238
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.78	1,400	Ordinary	1,400
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.78	3,278	Ordinary	3,278

28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,173	Ordinary	-3,173
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,241	Ordinary	-127,241
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,565	Ordinary	-51,565
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,687	Ordinary	-11,687
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,005	Ordinary	-31,005
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,270	Ordinary	6,270
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,908	Ordinary	-6,908
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,857	Ordinary	-9,857
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,260	Ordinary	-49,260
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,729	Ordinary	-7,729
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,525	Ordinary	-16,525
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,805	Ordinary	-70,805
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,786	Ordinary	-13,786
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,464	Ordinary	-235,464
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,054	Ordinary	-37,054
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,270	Ordinary	-6,270
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,777	Ordinary	-4,777
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968,947	Ordinary	-968,947
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,167	Ordinary	-44,167
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,913	Ordinary	-6,913
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062,462	Ordinary	-1,062,462
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,017	Ordinary	-4,017
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,994	Ordinary	31,994
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,079	Ordinary	7,079
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,852	Ordinary	-7,852
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,895	Ordinary	110,895
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,308	Ordinary	-34,308
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,800	Ordinary	-3,800
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,802	Ordinary	47,802
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,395	Ordinary	26,395
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,300	Ordinary	-2,300
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	40.50	-189,708	Ordinary	-189,708
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.57	-5,985	Ordinary	-5,985
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.57	3,150	Ordinary	3,150
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.57	966	Ordinary	966
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.57	1,522	Ordinary	1,522

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,181	Ordinary	158,181
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,242	Ordinary	191,242
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,064	Ordinary	-102,064
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,880	Ordinary	32,880
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350,000	Ordinary	-350,000
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-216,300	Ordinary	-216,300
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,884	Ordinary	5,884
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,837	Ordinary	44,837
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,496	Ordinary	24,496
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,349	Ordinary	350,349
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,386	Ordinary	13,386
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,039	Ordinary	24,039
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,539	Ordinary	71,539
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,929	Ordinary	8,929
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,227	Ordinary	26,227
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,963	Ordinary	146,963
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,234	Ordinary	102,234
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,769	Ordinary	8,769
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,041	Ordinary	21,041
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,661	Ordinary	331,661
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,332	Ordinary	51,332
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,264	Ordinary	11,264
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,084	Ordinary	3,084
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,233	Ordinary	248,233
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,778,000	Ordinary	-1,778,000
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,044	Ordinary	52,044
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,813	Ordinary	9,813
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,428	Ordinary	1,428
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938,754	Ordinary	938,754
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518,325	Ordinary	1,518,325
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,135	Ordinary	21,135
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,382	Ordinary	35,382
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,724	Ordinary	5,724
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,911	Ordinary	3,911
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,764	Ordinary	8,764
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,831	Ordinary	93,831
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,960	Ordinary	157,960
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,018	Ordinary	-7,018

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,466	Ordinary	12,466
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,994	Ordinary	-31,994
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.57	-1,005	Ordinary	-1,005
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.57	-966	Ordinary	-966
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,895	Ordinary	-110,895
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,308	Ordinary	34,308
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,587	Ordinary	76,587
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6	Ordinary	-6
29/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.57	128,288	Ordinary	128,288
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.57	-8,094	Ordinary	-8,094
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,238	Ordinary	5,238
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	40.57	-1,675	Ordinary	-1,675
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.57	1,120	Ordinary	1,120
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.57	-3,150	Ordinary	-3,150
29/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.57	-977	Ordinary	-977
29/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.57	1,005	Ordinary	1,005
29/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.57	371	Ordinary	371
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.68	8,113	Ordinary	8,113
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.68	-984	Ordinary	-984
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.72	50,219	Ordinary	50,219
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.72	19,738	Ordinary	19,738
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,447	Ordinary	-22,447
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,928	Ordinary	-4,928
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744,404	Ordinary	-744,404
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,678	Ordinary	-2,678
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,489	Ordinary	-21,489
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,396	Ordinary	-2,396
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,388	Ordinary	22,388
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,452	Ordinary	-6,452
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,235	Ordinary	-30,235
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,141	Ordinary	-4,141
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,467	Ordinary	-12,467
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,155	Ordinary	-45,155
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,598	Ordinary	-9,598
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,991	Ordinary	-158,991
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102

02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,573	Ordinary	-6,573
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,725	Ordinary	-24,725
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,884	Ordinary	-5,884
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,496	Ordinary	-24,496
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,039	Ordinary	-24,039
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,963	Ordinary	-146,963
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,769	Ordinary	-8,769
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,264	Ordinary	-11,264
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938,754	Ordinary	-938,754
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,135	Ordinary	-21,135
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,382	Ordinary	-35,382
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,911	Ordinary	-3,911
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,764	Ordinary	-8,764
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,831	Ordinary	-93,831
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,960	Ordinary	-157,960
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,305	Ordinary	16,305
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,050	Ordinary	-25,050
02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.72	-437	Ordinary	-437
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,398	Ordinary	-13,398
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.68	-1,036	Ordinary	-1,036
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.72	3,714	Ordinary	3,714
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.72	1,116	Ordinary	1,116
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.72	2,800	Ordinary	2,800
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.72	2,990	Ordinary	2,990
02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.72	1,967	Ordinary	1,967
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.66	1,386	Ordinary	1,386
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,242	Ordinary	-191,242
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,216	Ordinary	-9,216
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,604	Ordinary	-2,604
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,732	Ordinary	-77,732
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,522	Ordinary	96,522
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,173	Ordinary	7,173
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,569	Ordinary	5,569
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,556	Ordinary	-5,556
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597,872	Ordinary	597,872
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,653	Ordinary	3,653

03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,577	Ordinary	-3,577
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,441	Ordinary	13,441
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,514	Ordinary	22,514
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,487	Ordinary	2,487
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,571	Ordinary	5,571
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,772	Ordinary	59,772
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,407	Ordinary	100,407
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,747	Ordinary	3,747
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,042	Ordinary	4,042
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,571	Ordinary	15,571
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,635	Ordinary	7,635
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,281	Ordinary	15,281
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,466	Ordinary	-4,466
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,548	Ordinary	93,548
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,884	Ordinary	2,884
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,000	Ordinary	-338,000
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-275,000	Ordinary	-275,000
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,600	Ordinary	35,600
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,500	Ordinary	167,500
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,900	Ordinary	71,900
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.66	-1,386	Ordinary	-1,386
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.66	-13,621	Ordinary	-13,621
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.66	1,857	Ordinary	1,857
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.66	1,960	Ordinary	1,960
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.87	6,670	Ordinary	6,670
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.87	8,699	Ordinary	8,699
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.05	3,887	Ordinary	3,887

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,880	Ordinary	-32,880
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,449	Ordinary	-80,449
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,853	Ordinary	86,853
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,519	Ordinary	2,519
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,268	Ordinary	48,268
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,040	Ordinary	-5,040
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,586	Ordinary	2,586
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012,115	Ordinary	1,012,115
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,985	Ordinary	-63,985
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,613	Ordinary	8,613
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,038	Ordinary	146,038
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,280	Ordinary	33,280
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,065	Ordinary	69,065
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,847	Ordinary	9,847
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,529	Ordinary	2,529
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,435	Ordinary	37,435
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,284	Ordinary	67,284
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,162	Ordinary	-5,162
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,687	Ordinary	-8,687
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,477	Ordinary	19,477
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,173	Ordinary	-7,173
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597,872	Ordinary	-597,872
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,653	Ordinary	-3,653
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,441	Ordinary	-13,441
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,514	Ordinary	-22,514
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,571	Ordinary	-5,571
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,772	Ordinary	-59,772

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,407	Ordinary	-100,407
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,747	Ordinary	-3,747
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,571	Ordinary	-15,571
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,281	Ordinary	-15,281
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,548	Ordinary	-93,548
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.05	1,491	Ordinary	1,491
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
04/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.97	203	Ordinary	203
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.05	244,255	Ordinary	244,255
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.61	-544	Ordinary	-544
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.59	3,871	Ordinary	3,871
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.59	-4,790	Ordinary	-4,790
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,502	Ordinary	193,502
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047	Ordinary	2,047
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586	Ordinary	-2,586
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,490	Ordinary	-2,490
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012,115	Ordinary	-1,012,115
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,038	Ordinary	-146,038
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,781	Ordinary	37,781
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,330	Ordinary	-2,330
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,003	Ordinary	-4,003
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,485	Ordinary	137,485
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,283	Ordinary	150,283
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,061	Ordinary	-9,061
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,772	Ordinary	3,772
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,923	Ordinary	-32,923
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,796	Ordinary	-59,796
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,115	Ordinary	-4,115
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,560	Ordinary	2,560
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240

05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,488	Ordinary	-36,488
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,137	Ordinary	4,137
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,801	Ordinary	4,801
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,525	Ordinary	9,525
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,499	Ordinary	-7,499
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.00	9,206	Ordinary	9,206
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.59	-894	Ordinary	-894
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.59	1,116	Ordinary	1,116
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.59	-3,923	Ordinary	-3,923
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.59	-30,697	Ordinary	-30,697
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.59	30,697	Ordinary	30,697
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.59	-11,560	Ordinary	-11,560
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.70	2,252	Ordinary	2,252
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.70	7,765	Ordinary	7,765
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,191	Ordinary	-187,191
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,722	Ordinary	296,722
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,816	Ordinary	-124,816
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,338	Ordinary	21,338
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,746	Ordinary	5,746
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,609	Ordinary	-61,609
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062,631	Ordinary	1,062,631
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,298	Ordinary	3,298
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,662	Ordinary	10,662
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,868	Ordinary	15,868
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,006	Ordinary	41,006
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452

06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,311	Ordinary	4,311
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,238	Ordinary	-176,238
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,766	Ordinary	11,766
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,206	Ordinary	44,206
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,575	Ordinary	6,575
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,341	Ordinary	19,341
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,882	Ordinary	56,882
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,269	Ordinary	-4,269
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,150	Ordinary	14,150
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,571	Ordinary	224,571
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.70	4,473	Ordinary	4,473
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.70	402	Ordinary	402
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.70	1,628	Ordinary	1,628
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.70	-1,250	Ordinary	-1,250
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.70	-7,765	Ordinary	-7,765
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.70	-19,990	Ordinary	-19,990
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.70	-703	Ordinary	-703
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.70	1,250	Ordinary	1,250
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.70	19,990	Ordinary	19,990
09/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.59	-2,738	Ordinary	-2,738
09/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.59	-2,155	Ordinary	-2,155
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.59	2,155	Ordinary	2,155
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.59	2,293	Ordinary	2,293
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.59	2,738	Ordinary	2,738
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.20	2,912	Ordinary	2,912
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.59	2,761	Ordinary	2,761
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.59	5,984	Ordinary	5,984
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,061	Ordinary	33,061
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,228	Ordinary	7,228
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,284	Ordinary	-95,284
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,232	Ordinary	9,232
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,010	Ordinary	3,010
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609

09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,244	Ordinary	21,244
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,611	Ordinary	5,611
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,911	Ordinary	-23,911
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,899	Ordinary	-67,899
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,559	Ordinary	306,559
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,331	Ordinary	2,331
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,414	Ordinary	8,414
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,777	Ordinary	3,777
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,193	Ordinary	-2,193
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,177	Ordinary	-3,177
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,597	Ordinary	-5,597
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.83	-93,339	Ordinary	-93,339
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.83	2,005	Ordinary	2,005
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.83	11,968	Ordinary	11,968
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.83	-1,687	Ordinary	-1,687
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,619	Ordinary	28,619
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,838	Ordinary	-5,838
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,917	Ordinary	-1,917
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,631	Ordinary	-5,631
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,161	Ordinary	-6,161
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,054	Ordinary	6,054
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,367	Ordinary	-3,367
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,845	Ordinary	-2,845
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,814	Ordinary	-88,814

10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,062	Ordinary	-26,062
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,350	Ordinary	4,350
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442	Ordinary	-2,442
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,605	Ordinary	-2,605
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,356	Ordinary	-4,356
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,233	Ordinary	-1,233
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.83	2,178	Ordinary	2,178
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,233	Ordinary	-1,233
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,507	Ordinary	-3,507
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.83	1,509	Ordinary	1,509
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.05	800	Ordinary	800
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.83	-30,485	Ordinary	-30,485
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.83	12,899	Ordinary	12,899
10/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.83	-676	Ordinary	-676
11/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.00	2,496	Ordinary	2,496
11/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	42.00	284	Ordinary	284
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,562	Ordinary	17,562
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,341	Ordinary	9,341
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,961	Ordinary	4,961
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,842	Ordinary	20,842
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,497	Ordinary	9,497
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,886	Ordinary	37,886
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,435	Ordinary	6,435

11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,928	Ordinary	187,928
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,172	Ordinary	128,172
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,983	Ordinary	6,983
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,258	Ordinary	10,258
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,576	Ordinary	1,576
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,042	Ordinary	-38,042
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478,139	Ordinary	478,139
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,611	Ordinary	-2,611
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,506	Ordinary	5,506
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
11/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.00	-61	Ordinary	-61
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.00	2,278	Ordinary	2,278
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.00	218	Ordinary	218
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,399	Ordinary	-2,399
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,257	Ordinary	-5,257
11/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.00	1,419	Ordinary	1,419
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.00	1,116	Ordinary	1,116
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.78	-6,305	Ordinary	-6,305
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.78	396	Ordinary	396
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	41.79	-6,213	Ordinary	-6,213
12/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	42.00	10,346	Ordinary	10,346
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.79	-23,936	Ordinary	-23,936
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,591	Ordinary	-82,591
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,997	Ordinary	78,997
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,926	Ordinary	158,926
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,506	Ordinary	6,506
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,113	Ordinary	55,113
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,319	Ordinary	-33,319
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97

12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,420	Ordinary	9,420
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,005	Ordinary	14,005
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,968	Ordinary	223,968
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,134	Ordinary	6,134
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,376	Ordinary	13,376
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,416	Ordinary	2,416
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,607	Ordinary	17,607
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,810	Ordinary	3,810
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,636	Ordinary	5,636
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,198	Ordinary	42,198
12/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	41.79	23,676	Ordinary	23,676
12/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.79	-13,135	Ordinary	-13,135
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,433	Ordinary	11,433
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132	Ordinary	-2,132
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.79	1,680	Ordinary	1,680
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.79	2,800	Ordinary	2,800
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.17	5,984	Ordinary	5,984
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.17	14,402	Ordinary	14,402
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.17	4,656	Ordinary	4,656
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,375	Ordinary	5,375
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,324	Ordinary	10,324
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,699	Ordinary	-17,699
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,847	Ordinary	-67,847
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,485	Ordinary	-3,485
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,662	Ordinary	-7,662
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,723	Ordinary	-2,723
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,791	Ordinary	-220,791
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,448	Ordinary	-4,448
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,176	Ordinary	-22,176

13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,840	Ordinary	-77,840
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,302	Ordinary	-12,302
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,448	Ordinary	-29,448
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,645	Ordinary	-110,645
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,246	Ordinary	-10,246
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,296	Ordinary	-26,296
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462,560	Ordinary	-462,560
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,743	Ordinary	-505,743
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,352	Ordinary	-158,352
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,519	Ordinary	-39,519
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,976	Ordinary	-9,976
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,124	Ordinary	4,124
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171,000	Ordinary	1,171,000
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,941	Ordinary	-147,941
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674,765	Ordinary	-1,674,765
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,272	Ordinary	-6,272
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,057	Ordinary	-4,057
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,210	Ordinary	-13,210
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,148	Ordinary	-29,148
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,582	Ordinary	3,582
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.18	22,038	Ordinary	22,038
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.17	-14,402	Ordinary	-14,402
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.17	-4,656	Ordinary	-4,656
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.17	-13,026	Ordinary	-13,026
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.17	2,800	Ordinary	2,800
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.17	-3,923	Ordinary	-3,923
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.18	141,510	Ordinary	141,510
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.35	-2,110	Ordinary	-2,110
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.35	14,640,429	Ordinary	14,640,429
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.35	351,972	Ordinary	351,972
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.35	11,968	Ordinary	11,968
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.35	11,968	Ordinary	11,968
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.35	-66,297	Ordinary	-66,297
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,527	Ordinary	36,527

16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,273	Ordinary	25,273
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,958	Ordinary	33,958
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,283	Ordinary	5,283
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,091	Ordinary	21,091
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,387	Ordinary	15,387
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,383	Ordinary	52,383
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,396	Ordinary	5,396
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,980	Ordinary	19,980
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,981	Ordinary	76,981
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,988	Ordinary	17,988
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,203	Ordinary	320,203
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,864	Ordinary	352,864
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,838	Ordinary	14,838
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,303	Ordinary	27,303
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,839	Ordinary	6,839
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,174	Ordinary	30,174
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111,814	Ordinary	1,111,814
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,281	Ordinary	4,281
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,466	Ordinary	6,466
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,596	Ordinary	20,596
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,751	Ordinary	49,751
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,938	Ordinary	-2,938
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,125	Ordinary	-4,125
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171,377	Ordinary	-1,171,377
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.35	288	Ordinary	288
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.35	2,282	Ordinary	2,282
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,650	Ordinary	4,650
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.35	120,584	Ordinary	120,584
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.35	1,116	Ordinary	1,116
17/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	40.24	21,287	Ordinary	21,287
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.24	-50,115	Ordinary	-50,115
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.24	-834	Ordinary	-834
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.24	23,401	Ordinary	23,401

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,653	Ordinary	8,653
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,502	Ordinary	7,502
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,155	Ordinary	-11,155
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,438	Ordinary	-38,438
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,368	Ordinary	-3,368
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,309	Ordinary	-3,309
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,775	Ordinary	-17,775
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,293	Ordinary	-4,293
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,031	Ordinary	-8,031
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,662	Ordinary	-24,662
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,401	Ordinary	-10,401
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,930	Ordinary	-29,930
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,911	Ordinary	-9,911
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,292	Ordinary	-8,292
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,477	Ordinary	-157,477
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,350	Ordinary	-208,350
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,836	Ordinary	-12,836
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,234	Ordinary	-14,234
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,623	Ordinary	-3,623
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,266	Ordinary	-143,266
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823,585	Ordinary	-823,585
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,259	Ordinary	-2,259
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,922	Ordinary	-3,922
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,708	Ordinary	-4,708
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,569	Ordinary	-10,569
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	108,381	Ordinary	108,381
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,535	Ordinary	-97,535
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,535	Ordinary	97,535
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,308	Ordinary	-34,308
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,800	Ordinary	-1,800
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,800	Ordinary	1,800
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,931	Ordinary	-2,931
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,931	Ordinary	2,931
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,504	Ordinary	2,504
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,587	Ordinary	-76,587

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,983	Ordinary	-9,983
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,983	Ordinary	9,983
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,600	Ordinary	-35,600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,600	Ordinary	35,600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,582	Ordinary	-128,582
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,582	Ordinary	128,582
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,300	Ordinary	-1,300
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,300	Ordinary	1,300
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,500	Ordinary	-167,500
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,500	Ordinary	167,500
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,900	Ordinary	-71,900
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,900	Ordinary	71,900
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,070	Ordinary	-4,070
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,070	Ordinary	4,070
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,730	Ordinary	-39,730
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,730	Ordinary	39,730
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,701	Ordinary	-27,701
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,701	Ordinary	27,701
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,700	Ordinary	-3,700
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,284	Ordinary	-10,284
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,284	Ordinary	10,284
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,700	Ordinary	-15,700
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,700	Ordinary	15,700
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.24	7,530	Ordinary	7,530
17/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.24	-5,628	Ordinary	-5,628
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-275,000	Ordinary	-275,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275,000	Ordinary	275,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,470	Ordinary	-111,470
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,470	Ordinary	111,470
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,683	Ordinary	-257,683
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	257,683	Ordinary	257,683
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,285	Ordinary	-27,285
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,285	Ordinary	27,285
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,176	Ordinary	-50,176
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,176	Ordinary	50,176
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,201	Ordinary	-9,201
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,201	Ordinary	9,201
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,896	Ordinary	-86,896
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,050	Ordinary	88,050
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586	Ordinary	-1,586
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,286	Ordinary	-404,286
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,286	Ordinary	404,286
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,120	Ordinary	-9,120
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,120	Ordinary	9,120

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,820	Ordinary	-164,820
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,641	Ordinary	164,641
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,357	Ordinary	-94,357
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,357	Ordinary	94,357
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,815	Ordinary	-15,815
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,815	Ordinary	15,815
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,190	Ordinary	-4,190
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,587	Ordinary	-21,587
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,587	Ordinary	21,587
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.24	1,240	Ordinary	1,240
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.24	894	Ordinary	894
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.27	-134,925	Ordinary	-134,925
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.27	-4,776	Ordinary	-4,776
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.27	-35,446	Ordinary	-35,446
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,141	Ordinary	-39,141
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,953	Ordinary	-98,953
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,788	Ordinary	46,788
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,808	Ordinary	-7,808
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,986	Ordinary	-5,986
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,800	Ordinary	212,800
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466,489	Ordinary	-466,489
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850	Ordinary	-2,850
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,711	Ordinary	-5,711
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,962	Ordinary	-11,962
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,398	Ordinary	66,398
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,626	Ordinary	-5,626
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,272	Ordinary	-15,272
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,335	Ordinary	-3,335
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,267	Ordinary	-6,267
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,869	Ordinary	-30,869
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,982	Ordinary	-5,982
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,018	Ordinary	-114,018
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,436	Ordinary	-3,436
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,660	Ordinary	-49,660

18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	40.27	-877	Ordinary	-877
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,700	Ordinary	5,700
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,535	Ordinary	-97,535
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,800	Ordinary	-1,800
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	269,094	Ordinary	269,094
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,504	Ordinary	-2,504
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,582	Ordinary	-128,582
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,730	Ordinary	-39,730
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,700	Ordinary	-3,700
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.30	1,544	Ordinary	1,544
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.27	1,061	Ordinary	1,061
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,386	Ordinary	1,386
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,107	Ordinary	2,107
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.27	1,240	Ordinary	1,240
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.27	620	Ordinary	620
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.27	35,760	Ordinary	35,760
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.27	-35,760	Ordinary	-35,760
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.27	35,446	Ordinary	35,446
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.27	3,880	Ordinary	3,880
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.27	16,562	Ordinary	16,562
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.27	-10,945	Ordinary	-10,945
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.27	-8,132	Ordinary	-8,132
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.27	-3,880	Ordinary	-3,880
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.27	-589	Ordinary	-589
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.30	8,448	Ordinary	8,448
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,800	Ordinary	-212,800
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187,715	Ordinary	-187,715
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,505	Ordinary	3,505
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,415	Ordinary	-21,415
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,377	Ordinary	-132,377
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,935	Ordinary	-2,935
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,081	Ordinary	-114,081
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,082	Ordinary	97,082
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,308	Ordinary	34,308
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,800	Ordinary	1,800
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-269,094	Ordinary	-269,094
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,873	Ordinary	81,873
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,582	Ordinary	128,582
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,730	Ordinary	39,730
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
19/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.68	-1,873	Ordinary	-1,873
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.68	-3,378	Ordinary	-3,378
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.68	3,378	Ordinary	3,378
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.68	1,126	Ordinary	1,126
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.68	-140,910	Ordinary	-140,910
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.68	840	Ordinary	840
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,357	Ordinary	-1,357
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,381	Ordinary	-3,381
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412,780	Ordinary	412,780
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.68	1,240	Ordinary	1,240
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.68	1,116	Ordinary	1,116
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-14,198	Ordinary	-14,198
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.59	17,539	Ordinary	17,539
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.59	13,037	Ordinary	13,037
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.59	10,980	Ordinary	10,980
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.59	8,161	Ordinary	8,161
20/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.59	940	Ordinary	940
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-4,736	Ordinary	-4,736
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-1,084	Ordinary	-1,084
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-593	Ordinary	-593
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.59	-3,883	Ordinary	-3,883
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	805	Ordinary	805
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	1,084	Ordinary	1,084
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-17,539	Ordinary	-17,539
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-10,980	Ordinary	-10,980
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-11,895	Ordinary	-11,895
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-3,028	Ordinary	-3,028
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-6,015	Ordinary	-6,015
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-4,440	Ordinary	-4,440
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-2,639	Ordinary	-2,639
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.59	1,769	Ordinary	1,769

20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.59	1,315	Ordinary	1,315
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.59	-66,284	Ordinary	-66,284
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.59	-1,987	Ordinary	-1,987
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	5,984	Ordinary	5,984
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	6,123	Ordinary	6,123
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.59	4,440	Ordinary	4,440
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.59	3,300	Ordinary	3,300
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.59	6,015	Ordinary	6,015
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.23	4,471	Ordinary	4,471
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,278	Ordinary	-53,278
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,353	Ordinary	-30,353
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,619	Ordinary	-38,619
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,608	Ordinary	-54,608
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,961	Ordinary	37,961
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,332	Ordinary	65,332
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,315	Ordinary	-5,315
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,557	Ordinary	26,557
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,134	Ordinary	-118,134
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,686	Ordinary	-3,686
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,636	Ordinary	-6,636
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,012	Ordinary	40,012
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,832	Ordinary	50,832
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,702	Ordinary	92,702
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,679	Ordinary	-2,679
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,688	Ordinary	-10,688
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,870	Ordinary	-3,870
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,384	Ordinary	-13,384
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,431	Ordinary	-3,431
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,698	Ordinary	-63,698
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.59	600	Ordinary	600

20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	13,132	Ordinary	13,132
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	17,668	Ordinary	17,668
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	1,966	Ordinary	1,966
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	2,645	Ordinary	2,645
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.55	136,151	Ordinary	136,151
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	23,707	Ordinary	23,707
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	66,284	Ordinary	66,284
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	58,960	Ordinary	58,960
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	34,224	Ordinary	34,224
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.55	5,431	Ordinary	5,431
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	7,307	Ordinary	7,307
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.59	2,639	Ordinary	2,639
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.59	2,395	Ordinary	2,395
20/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.23	7,313	Ordinary	7,313
20/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.55	8,842	Ordinary	8,842
20/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.59	11,895	Ordinary	11,895
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,829	Ordinary	2,829
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583,132	Ordinary	583,132
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	1,280	Ordinary	1,280
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	1,723	Ordinary	1,723
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-23,707	Ordinary	-23,707
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-7,307	Ordinary	-7,307
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-38,481	Ordinary	-38,481
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-2,730	Ordinary	-2,730
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-1,723	Ordinary	-1,723
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-2,645	Ordinary	-2,645
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.59	4,736	Ordinary	4,736
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.59	2,730	Ordinary	2,730
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.59	5,550	Ordinary	5,550
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.55	2,251	Ordinary	2,251
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.59	3,028	Ordinary	3,028
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.59	1,627	Ordinary	1,627
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.59	-3,925	Ordinary	-3,925
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.59	38,481	Ordinary	38,481
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-34,224	Ordinary	-34,224
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-17,668	Ordinary	-17,668
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-1,769	Ordinary	-1,769
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-47,727	Ordinary	-47,727
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.59	-58,960	Ordinary	-58,960
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.50	-586	Ordinary	-586
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.90	3,858	Ordinary	3,858
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.90	6,004	Ordinary	6,004
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.90	-1,096	Ordinary	-1,096
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.90	-10,190	Ordinary	-10,190
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.90	1,096	Ordinary	1,096
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.90	17,050	Ordinary	17,050

23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,813	Ordinary	-4,813
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,527	Ordinary	-36,527
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,273	Ordinary	-25,273
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,557	Ordinary	-26,557
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,798	Ordinary	-2,798
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,658	Ordinary	6,658
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,102	Ordinary	82,102
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,032	Ordinary	-8,032
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,576	Ordinary	-32,576
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,527	Ordinary	-7,527
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,393	Ordinary	-11,393
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,545	Ordinary	-45,545
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,466	Ordinary	-10,466
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,341	Ordinary	-170,341
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,798	Ordinary	-176,798
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,386	Ordinary	56,386
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,052	Ordinary	-16,052
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,269	Ordinary	-364,269
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,371	Ordinary	-2,371
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,900	Ordinary	-20,900
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.90	1,046	Ordinary	1,046
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,322	Ordinary	3,322
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,272	Ordinary	-43,272
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934,139	Ordinary	-934,139
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,165	Ordinary	250,165
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.90	1,240	Ordinary	1,240
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.90	1,240	Ordinary	1,240
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.90	1,116	Ordinary	1,116

23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.50	322	Ordinary	322
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.90	10,190	Ordinary	10,190
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.90	158,451	Ordinary	158,451
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.90	-27,670	Ordinary	-27,670
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.50	3,866	Ordinary	3,866
24/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.73	12,008	Ordinary	12,008
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,000	Ordinary	50,000
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,942	Ordinary	-389,942
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,857	Ordinary	-273,857
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,931	Ordinary	-2,931
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,931	Ordinary	2,931
24/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.73	713	Ordinary	713
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.73	218	Ordinary	218
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,773	Ordinary	-61,773
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,165	Ordinary	-250,165
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.73	-852	Ordinary	-852
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.56	19,003	Ordinary	19,003
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	117,981	Ordinary	117,981
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,308	Ordinary	-34,308
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,800	Ordinary	-1,800
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,873	Ordinary	-81,873
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,688	Ordinary	-244,688
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.77	-12,105	Ordinary	-12,105
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,000	Ordinary	-24,000
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,790	Ordinary	74,790
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,809	Ordinary	4,809
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,794	Ordinary	8,794
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381

27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,303	Ordinary	274,303
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,807	Ordinary	9,807
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,844	Ordinary	6,844
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,370	Ordinary	4,370
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,121	Ordinary	22,121
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,938	Ordinary	6,938
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,692	Ordinary	7,692
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,681	Ordinary	30,681
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,033	Ordinary	8,033
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,569	Ordinary	118,569
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,981	Ordinary	-117,981
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,308	Ordinary	34,308
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,800	Ordinary	1,800
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,873	Ordinary	81,873
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.69	2,611	Ordinary	2,611
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.77	324	Ordinary	324
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.77	3,521	Ordinary	3,521
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.77	5,536	Ordinary	5,536
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.77	6,645	Ordinary	6,645
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.77	-58,926	Ordinary	-58,926
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.77	-20,496	Ordinary	-20,496
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.77	837	Ordinary	837
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.77	327	Ordinary	327
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,624	Ordinary	24,624
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,076	Ordinary	-7,076
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.77	1,240	Ordinary	1,240
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.69	8,796	Ordinary	8,796
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.69	2,892	Ordinary	2,892
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.77	-19,856	Ordinary	-19,856
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.69	3,078	Ordinary	3,078
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.77	1,530	Ordinary	1,530
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.84	-2,438	Ordinary	-2,438
30/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.80	-2,000	Ordinary	-2,000
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,000	Ordinary	-50,000
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,418	Ordinary	2,418

30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,415	Ordinary	-2,415
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,588	Ordinary	-6,588
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,010	Ordinary	6,010
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,468	Ordinary	25,468
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,226	Ordinary	4,226
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,759	Ordinary	9,759
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,314	Ordinary	36,314
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,908	Ordinary	7,908
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,633	Ordinary	140,633
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,487	Ordinary	45,487
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,629	Ordinary	-4,629
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,253	Ordinary	12,253
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,257	Ordinary	397,257
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,017	Ordinary	5,017
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,156	Ordinary	12,156
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,500	Ordinary	-170,500
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,506	Ordinary	5,506
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.84	1,116	Ordinary	1,116
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.84	558	Ordinary	558
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.55	515	Ordinary	515
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.55	-117,580	Ordinary	-117,580
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,244	Ordinary	-2,244
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,164	Ordinary	2,164
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332

31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,315	Ordinary	5,315
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,159	Ordinary	22,159
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,633	Ordinary	9,633
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,339	Ordinary	31,339
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,397	Ordinary	8,397
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,152	Ordinary	146,152
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,737	Ordinary	432,737
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,256	Ordinary	11,256
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,049	Ordinary	6,049
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,200	Ordinary	361,200
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,594	Ordinary	4,594
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,919	Ordinary	11,919
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.55	15,847	Ordinary	15,847
31/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.55	50,053	Ordinary	50,053
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.55	-198	Ordinary	-198
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,623	Ordinary	33,623
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,962	Ordinary	2,962
31/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.48	300,000	Ordinary	300,000
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.55	31,897	Ordinary	31,897
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.55	-3,755	Ordinary	-3,755
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.55	500	Ordinary	500
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.53	55,614	Ordinary	55,614
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.53	335,337	Ordinary	335,337
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.55	57,586	Ordinary	57,586
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.55	131,224	Ordinary	131,224
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.96	-19,756	Ordinary	-19,756
02/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.96	-99,943	Ordinary	-99,943
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,871	Ordinary	-20,871
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,431	Ordinary	7,431
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,491	Ordinary	31,491
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,942	Ordinary	-38,942
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,009	Ordinary	7,009
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,843	Ordinary	10,843
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,486	Ordinary	-3,486
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,500	Ordinary	13,500
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,281	Ordinary	112,281
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,308	Ordinary	-34,308
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,873	Ordinary	-81,873
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.96	22,530	Ordinary	22,530
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	597	Ordinary	597
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,838	Ordinary	-19,838

02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.96	1,898	Ordinary	1,898
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.85	-2,994	Ordinary	-2,994
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,000	Ordinary	-75,000
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,706	Ordinary	31,706
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,283	Ordinary	-7,283
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,853	Ordinary	-30,853
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,380	Ordinary	69,380
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,818	Ordinary	-6,818
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,886	Ordinary	-10,886
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,734	Ordinary	2,734
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,808	Ordinary	3,808
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,484	Ordinary	-5,484
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,281	Ordinary	-112,281
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,257	Ordinary	34,257
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	81,924	Ordinary	81,924
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.76	4,516	Ordinary	4,516
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.89	16,446	Ordinary	16,446
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.89	10,988	Ordinary	10,988
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.76	327	Ordinary	327
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.76	109	Ordinary	109
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,149	Ordinary	-2,149
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,842	Ordinary	29,842
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.76	-2,480	Ordinary	-2,480
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.89	8,515	Ordinary	8,515
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.25	-629	Ordinary	-629
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.98	-5,212	Ordinary	-5,212
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.98	1,814	Ordinary	1,814
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.98	13,936	Ordinary	13,936

06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.98	-1,814	Ordinary	-1,814
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.98	-996	Ordinary	-996
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.98	996	Ordinary	996
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.99	7,649	Ordinary	7,649
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,950	Ordinary	1,950
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,285	Ordinary	8,285
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,868	Ordinary	3,868
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81	Ordinary	81
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,393	Ordinary	3,393
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,250	Ordinary	14,250
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,669	Ordinary	18,669
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,504	Ordinary	7,504
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,963	Ordinary	-255,963
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,893	Ordinary	-15,893
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,479	Ordinary	-30,479
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,554	Ordinary	-2,554
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,406	Ordinary	-6,406
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,802	Ordinary	-16,802
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,088	Ordinary	-3,088
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,490	Ordinary	-7,490
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,473	Ordinary	-30,473
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,344	Ordinary	-13,344
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,723	Ordinary	-47,723
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,270	Ordinary	-11,270
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,226	Ordinary	-194,226
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,130	Ordinary	116,130
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,257	Ordinary	-34,257
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500	Ordinary	1,500
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,924	Ordinary	-81,924
06/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.64	71	Ordinary	71
06/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.64	71	Ordinary	71

06/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.98	-79	Ordinary	-79
06/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.98	-656	Ordinary	-656
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.98	15,396	Ordinary	15,396
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.98	52,640	Ordinary	52,640
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.98	59,408	Ordinary	59,408
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.98	52,640	Ordinary	52,640
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.25	9,246	Ordinary	9,246
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.98	-465	Ordinary	-465
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,434	Ordinary	1,434
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,937	Ordinary	346,937
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.98	-2,528	Ordinary	-2,528
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.98	1,674	Ordinary	1,674
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.98	1,400	Ordinary	1,400
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.98	1,680	Ordinary	1,680
06/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.98	1,298	Ordinary	1,298
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.70	-15,375	Ordinary	-15,375
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.70	-4,062	Ordinary	-4,062
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.70	4,062	Ordinary	4,062
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.70	22,489	Ordinary	22,489
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81	Ordinary	-81
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,250	Ordinary	-14,250
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,669	Ordinary	-18,669
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662,890	Ordinary	-662,890
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,950	Ordinary	9,950
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,712	Ordinary	12,712
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096,752	Ordinary	1,096,752
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,369	Ordinary	-5,369
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586	Ordinary	-1,586
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803	Ordinary	1,803
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139

07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,237	Ordinary	-7,237
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	679	Ordinary	679
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,400	Ordinary	1,400
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.70	321	Ordinary	321
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.70	836	Ordinary	836
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.70	369	Ordinary	369
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	628	Ordinary	628
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,453	Ordinary	1,453
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.70	-1,085	Ordinary	-1,085
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.70	1,628	Ordinary	1,628
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.70	15,375	Ordinary	15,375
08/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.40	7,439	Ordinary	7,439
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.40	-89,642	Ordinary	-89,642
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.40	-107,601	Ordinary	-107,601
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80	Ordinary	-80
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,225	Ordinary	22,225
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,392	Ordinary	43,392
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,747	Ordinary	-6,747
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,017	Ordinary	-25,017
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,025	Ordinary	-8,025
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,581	Ordinary	-9,581
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,054	Ordinary	-37,054
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,257	Ordinary	-6,257
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,765	Ordinary	-160,765
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,880	Ordinary	-230,880
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,646	Ordinary	15,646
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,794	Ordinary	6,794
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,967	Ordinary	-5,967
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,573	Ordinary	-668,573
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,029	Ordinary	-6,029
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,199	Ordinary	-15,199
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,809	Ordinary	-116,809
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,257	Ordinary	34,257

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,552	Ordinary	82,552
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13	Ordinary	-13
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.40	-1,046	Ordinary	-1,046
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766,507	Ordinary	1,766,507
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.40	-1,876	Ordinary	-1,876
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.40	1,860	Ordinary	1,860
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.40	1,400	Ordinary	1,400
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.40	1,400	Ordinary	1,400
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.40	950,000	Ordinary	950,000
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.40	385,991	Ordinary	385,991
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.40	13,491	Ordinary	13,491
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.40	14,008	Ordinary	14,008
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.40	6,284	Ordinary	6,284
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81	Ordinary	81
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,519	Ordinary	13,519
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,702	Ordinary	-6,702
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,401	Ordinary	6,401
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,757	Ordinary	2,757
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,842	Ordinary	6,842
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,139	Ordinary	3,139
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,372	Ordinary	29,372
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,166	Ordinary	46,166
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,413	Ordinary	-45,413
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,001	Ordinary	11,001
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,258	Ordinary	177,258
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752
09/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.27	24,870	Ordinary	24,870
09/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.16	-1,093	Ordinary	-1,093
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586	Ordinary	-1,586

09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,886	Ordinary	-95,886
09/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.27	1,192	Ordinary	1,192
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,950	Ordinary	-9,950
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,665	Ordinary	-36,665
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,022	Ordinary	-25,022
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,545	Ordinary	-4,545
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,584	Ordinary	-65,584
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,775	Ordinary	-6,775
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,770	Ordinary	-10,770
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,360	Ordinary	-2,360
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,808	Ordinary	-2,808
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,727	Ordinary	-14,727
10/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.68	1,542	Ordinary	1,542
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.68	369	Ordinary	369
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606,745	Ordinary	-606,745
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.68	-7,248	Ordinary	-7,248
10/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.68	980	Ordinary	980
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.68	1,674	Ordinary	1,674
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.68	1,960	Ordinary	1,960
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.68	-3,925	Ordinary	-3,925
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.68	-20,678	Ordinary	-20,678
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.68	20,678	Ordinary	20,678
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.68	7,248	Ordinary	7,248
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.57	16,805	Ordinary	16,805
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.59	61,894	Ordinary	61,894
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178	Ordinary	-178
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,392	Ordinary	-43,392
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,225	Ordinary	-22,225
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,566	Ordinary	-23,566
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,552	Ordinary	-13,552
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,241	Ordinary	-6,241
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,884	Ordinary	-95,884
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796	Ordinary	-1,796
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,069	Ordinary	4,069
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,595	Ordinary	6,595
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389	Ordinary	2,389
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,591	Ordinary	-2,591
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,255	Ordinary	-3,255
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,297	Ordinary	-4,297
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,579	Ordinary	-16,579
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.45	1,727	Ordinary	1,727
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896,172	Ordinary	896,172
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.16	282	Ordinary	282
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.59	8,877	Ordinary	8,877
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.90	-890	Ordinary	-890
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.16	-11,756	Ordinary	-11,756
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.09	23,353	Ordinary	23,353
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,692	Ordinary	-1,692
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,285	Ordinary	-8,285
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,200	Ordinary	14,200
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,868	Ordinary	-3,868
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,393	Ordinary	-3,393
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,504	Ordinary	-7,504
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,223	Ordinary	-2,223
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,748	Ordinary	-41,748
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,784	Ordinary	136,784
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605	Ordinary	1,605
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,756	Ordinary	195,756
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371	Ordinary	2,371
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
14/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	40.16	19,200	Ordinary	19,200
14/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.16	-2,989	Ordinary	-2,989
14/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.16	-1,052	Ordinary	-1,052
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.16	38,454	Ordinary	38,454
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.16	218	Ordinary	218
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	589	Ordinary	589
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,745	Ordinary	65,745
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.16	2,240	Ordinary	2,240
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.16	2,989	Ordinary	2,989
15/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.36	-3,075	Ordinary	-3,075
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.78	37,744	Ordinary	37,744
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,605	Ordinary	14,605
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50	Ordinary	50
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,941	Ordinary	54,941
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,504	Ordinary	7,504
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,678	Ordinary	-84,678
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,784	Ordinary	-136,784
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,481	Ordinary	-26,481
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,003	Ordinary	-3,003
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,935	Ordinary	-416,935
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000

15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,946	Ordinary	-7,946
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,756	Ordinary	-195,756
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,060	Ordinary	-15,060
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,826	Ordinary	-4,826
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,320	Ordinary	-6,320
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,322	Ordinary	-16,322
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,323	Ordinary	-7,323
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,748	Ordinary	-66,748
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,225	Ordinary	7,225
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380,100	Ordinary	380,100
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663,571	Ordinary	663,571
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-864	Ordinary	-864
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.78	36,897	Ordinary	36,897
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.05	12,537	Ordinary	12,537
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,453	Ordinary	-1,453
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,455	Ordinary	59,455
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.98	99,324	Ordinary	99,324
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.20	-658	Ordinary	-658
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.98	63,385	Ordinary	63,385
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,930	Ordinary	91,930
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,470	Ordinary	6,470
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,404	Ordinary	123,404
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,479	Ordinary	10,479
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,212	Ordinary	178,212
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,535	Ordinary	15,535
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,061	Ordinary	419,061
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,819	Ordinary	5,819
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115

16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.98	837	Ordinary	837
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.98	109	Ordinary	109
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.98	4,610	Ordinary	4,610
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622,060	Ordinary	-622,060
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.98	558	Ordinary	558
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.98	2,240	Ordinary	2,240
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,868	Ordinary	3,868
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,268	Ordinary	-1,268
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,582	Ordinary	-79,582
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,675	Ordinary	1,675
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808	Ordinary	1,808
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,095	Ordinary	7,095
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558,312	Ordinary	-558,312
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,270	Ordinary	9,270
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,403	Ordinary	-31,403
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,740	Ordinary	2,740
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,893	Ordinary	-3,893
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,461	Ordinary	2,461
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,704	Ordinary	-103,704
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,696	Ordinary	43,696
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
17/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.04	-286	Ordinary	-286
17/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.05	-283	Ordinary	-283
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,019	Ordinary	211,019
17/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.05	2,899	Ordinary	2,899
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583,738	Ordinary	-583,738
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,643	Ordinary	16,643
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,999	Ordinary	4,999
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,288	Ordinary	6,288
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,962	Ordinary	17,962
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,836	Ordinary	7,836
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,444	Ordinary	70,444
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,430	Ordinary	2,430
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,798	Ordinary	10,798
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,252	Ordinary	27,252
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,455	Ordinary	2,455
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715,771	Ordinary	715,771
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,001	Ordinary	410,001
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,487	Ordinary	3,487
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,260	Ordinary	9,260
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,001	Ordinary	-92,001
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,642	Ordinary	-11,642
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,357	Ordinary	-315,357
20/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.24	-56	Ordinary	-56

21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.61	64,974	Ordinary	64,974
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.61	-4,718	Ordinary	-4,718
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,868	Ordinary	-3,868
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81	Ordinary	-81
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,251	Ordinary	-6,251
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,284	Ordinary	-10,284
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	758	Ordinary	758
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,526	Ordinary	9,526
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,568	Ordinary	16,568
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,890	Ordinary	208,890
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,343	Ordinary	184,343
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,399	Ordinary	32,399
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,155	Ordinary	131,155
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,032	Ordinary	195,032
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,350	Ordinary	6,350
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,331	Ordinary	7,331
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,214	Ordinary	7,214
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,503	Ordinary	129,503
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,842	Ordinary	279,842
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455	Ordinary	-2,455
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,285	Ordinary	18,285
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,490	Ordinary	-2,490
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429

21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715,748	Ordinary	-715,748
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936,604	Ordinary	936,604
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,789	Ordinary	2,789
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,658	Ordinary	280,658
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,729	Ordinary	42,729
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,193	Ordinary	46,193
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,526	Ordinary	9,526
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,897	Ordinary	15,897
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	758	Ordinary	758
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,284	Ordinary	-10,284
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.61	-2,936	Ordinary	-2,936
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,897	Ordinary	15,897
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674,207	Ordinary	-1,674,207
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.64	-20,368	Ordinary	-20,368
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.61	1,116	Ordinary	1,116
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.61	12,119	Ordinary	12,119
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.61	15,605	Ordinary	15,605
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.80	-8,081	Ordinary	-8,081
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.80	1,530	Ordinary	1,530
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,868	Ordinary	3,868
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81	Ordinary	81
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,450	Ordinary	-10,450
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,492	Ordinary	3,492
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,519	Ordinary	7,519
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,800	Ordinary	50,800
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,055	Ordinary	105,055
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,645	Ordinary	5,645
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,640	Ordinary	2,640
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,568	Ordinary	-16,568
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,890	Ordinary	-208,890
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,399	Ordinary	-32,399
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,155	Ordinary	-131,155
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,032	Ordinary	-195,032
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,520	Ordinary	-2,520
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,239	Ordinary	245,239
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,783	Ordinary	320,783
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,860	Ordinary	-17,860
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,269	Ordinary	205,269
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144,925	Ordinary	1,144,925
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,019	Ordinary	434,019
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,516	Ordinary	471,516
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,846	Ordinary	-4,846
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,350	Ordinary	-6,350
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,331	Ordinary	-7,331
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,214	Ordinary	-7,214
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,285	Ordinary	-18,285
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936,604	Ordinary	-936,604
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,658	Ordinary	-280,658
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,729	Ordinary	-42,729
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,193	Ordinary	-46,193
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-97,082	Ordinary	-97,082
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	97,082	Ordinary	97,082
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,257	Ordinary	-34,257
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,257	Ordinary	34,257
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,526	Ordinary	-9,526
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,526	Ordinary	9,526
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,800	Ordinary	-1,800
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,800	Ordinary	1,800
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,500	Ordinary	-1,500

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,500	Ordinary	1,500
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,449	Ordinary	-98,449
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,449	Ordinary	98,449
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,741	Ordinary	-10,741
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,741	Ordinary	10,741
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,600	Ordinary	-35,600
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	35,600	Ordinary	35,600
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,582	Ordinary	-128,582
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,582	Ordinary	128,582
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,231	Ordinary	-4,231
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,231	Ordinary	4,231
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,500	Ordinary	-167,500
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,500	Ordinary	167,500
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,900	Ordinary	-71,900
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,900	Ordinary	71,900
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,590	Ordinary	-4,590
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,590	Ordinary	4,590
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,730	Ordinary	-39,730
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,730	Ordinary	39,730
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,701	Ordinary	-27,701
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,701	Ordinary	27,701
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,700	Ordinary	-3,700
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,700	Ordinary	3,700
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,700	Ordinary	-15,700
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,700	Ordinary	15,700
22/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.17	19	Ordinary	19
22/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.80	-414	Ordinary	-414
22/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.80	837	Ordinary	837
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.80	-1,530	Ordinary	-1,530
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.80	-29,264	Ordinary	-29,264
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,707	Ordinary	-87,707
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,487	Ordinary	87,487
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404,286	Ordinary	-404,286
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404,286	Ordinary	404,286
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,120	Ordinary	-9,120
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,120	Ordinary	9,120
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,563	Ordinary	-169,563
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,563	Ordinary	169,563
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,085	Ordinary	-51,085
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,085	Ordinary	51,085
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,815	Ordinary	-15,815
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,815	Ordinary	15,815
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,807	Ordinary	-3,807
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,807	Ordinary	3,807
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,587	Ordinary	-21,587
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,587	Ordinary	21,587
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.80	620	Ordinary	620
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.80	558	Ordinary	558

22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.80	2,240	Ordinary	2,240
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.80	29,264	Ordinary	29,264
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.12	-4,717	Ordinary	-4,717
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.12	7,696	Ordinary	7,696
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.12	-7,696	Ordinary	-7,696
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.12	-943	Ordinary	-943
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,700	Ordinary	59,700
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,100	Ordinary	78,100
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,700	Ordinary	27,700
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,318	Ordinary	-27,318
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,500	Ordinary	67,500
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,500	Ordinary	101,500
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,640	Ordinary	-2,640
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,640	Ordinary	2,640
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,960	Ordinary	2,960
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,960	Ordinary	-2,960
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,055,306	Ordinary	3,055,306
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,042	Ordinary	-434,042
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,315	Ordinary	-10,315
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,222	Ordinary	-59,222
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,735	Ordinary	78,735
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,154	Ordinary	5,154
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,639	Ordinary	32,639
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,077	Ordinary	6,077
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,326	Ordinary	-166,326
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,800	Ordinary	-1,800
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-527	Ordinary	-527
23/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.90	14	Ordinary	14
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,927	Ordinary	-2,927
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.12	1,240	Ordinary	1,240
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.12	1,674	Ordinary	1,674
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.12	-2,507	Ordinary	-2,507
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.39	1,544	Ordinary	1,544
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.31	19,110	Ordinary	19,110
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,640	Ordinary	-2,640
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,400	Ordinary	-32,400
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,800	Ordinary	-31,800
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,700	Ordinary	-27,700
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,400	Ordinary	30,400
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,800	Ordinary	3,800
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,640	Ordinary	2,640
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,960	Ordinary	-2,960
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,800	Ordinary	-3,800
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,960	Ordinary	2,960
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,378	Ordinary	23,378
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,236	Ordinary	-50,236
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,977	Ordinary	-40,977
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,201	Ordinary	2,201
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633,919	Ordinary	633,919
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,617	Ordinary	6,617
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,936	Ordinary	-5,936
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,998	Ordinary	239,998

24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,813	Ordinary	-47,813
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,570	Ordinary	6,570
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,709	Ordinary	4,709
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
24/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.02	22	Ordinary	22
24/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.37	-220	Ordinary	-220
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085,248	Ordinary	2,085,248
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.31	-1,081	Ordinary	-1,081
24/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.31	-7,937	Ordinary	-7,937
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.31	-21,055	Ordinary	-21,055
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,300	Ordinary	-46,300
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,000	Ordinary	47,000
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,800	Ordinary	41,800
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,600	Ordinary	24,600
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,374	Ordinary	196,374
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,168	Ordinary	-2,168
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633,919	Ordinary	-633,919
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,075	Ordinary	-5,075
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,069	Ordinary	-7,069
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,977	Ordinary	-99,977
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.31	-3,399	Ordinary	-3,399
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.31	218	Ordinary	218
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.31	654	Ordinary	654
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.55	-13,320	Ordinary	-13,320
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.55	-11,972	Ordinary	-11,972
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.51	-571	Ordinary	-571
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,200	Ordinary	-21,200
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,200	Ordinary	46,200
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,600	Ordinary	24,600
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,526	Ordinary	-9,526
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,701	Ordinary	-27,701
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,700	Ordinary	-15,700
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,741	Ordinary	-10,741
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,345	Ordinary	57,345
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,926	Ordinary	-100,926
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,396	Ordinary	-33,396
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,798	Ordinary	6,798
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,342	Ordinary	-76,342
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,212	Ordinary	3,212
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,866	Ordinary	54,866
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,860	Ordinary	40,860
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34,257	Ordinary	-34,257
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,526	Ordinary	-9,526
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,741	Ordinary	-10,741
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,902	Ordinary	-2,902
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,701	Ordinary	-27,701
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	196,374	Ordinary	196,374
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,700	Ordinary	-15,700
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.55	26	Ordinary	26
28/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.55	49	Ordinary	49
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.50	-60,257	Ordinary	-60,257
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,902	Ordinary	-2,902
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,376	Ordinary	6,376
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,428	Ordinary	63,428
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.50	984	Ordinary	984
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.48	1,116	Ordinary	1,116
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.48	1,629	Ordinary	1,629
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.51	-11,949	Ordinary	-11,949
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.48	-3,856	Ordinary	-3,856
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.50	17,123	Ordinary	17,123
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.51	-10,564	Ordinary	-10,564
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.05	-2,125	Ordinary	-2,125
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.13	-8,885	Ordinary	-8,885
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,400	Ordinary	-3,400
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,800	Ordinary	-1,800
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,400	Ordinary	3,400
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-749,577	Ordinary	-749,577
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,616	Ordinary	-12,616
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,478	Ordinary	-29,478
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428,547	Ordinary	-428,547
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,485	Ordinary	-3,485
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,245	Ordinary	-8,245
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,975	Ordinary	-203,975

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,949	Ordinary	-5,949
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,503	Ordinary	-124,503
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599,640	Ordinary	599,640
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,981	Ordinary	-5,981
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,342	Ordinary	-36,342
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,607	Ordinary	-66,607
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,402	Ordinary	-17,402
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,684	Ordinary	-4,684
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,972	Ordinary	-6,972
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,824	Ordinary	-17,824
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,513	Ordinary	-8,513
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,859	Ordinary	-117,859
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,022	Ordinary	-3,022
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,000	Ordinary	6,000
29/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.80	30	Ordinary	30
29/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.05	-295	Ordinary	-295
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,978	Ordinary	2,978
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,428	Ordinary	-63,428
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.13	1,674	Ordinary	1,674
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.13	717,489	Ordinary	717,489
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.05	-3,337	Ordinary	-3,337
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.05	10,549	Ordinary	10,549
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.48	-318	Ordinary	-318
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.48	-19,333	Ordinary	-19,333
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.48	19,333	Ordinary	19,333
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.48	5,676	Ordinary	5,676
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,700	Ordinary	2,700
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,400	Ordinary	5,400
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,700	Ordinary	11,700
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,800	Ordinary	-50,800
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500	Ordinary	-1,500
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,700	Ordinary	-2,700
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,054	Ordinary	-3,054
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,134	Ordinary	4,134
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,192	Ordinary	4,192
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,030	Ordinary	-7,030
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,514	Ordinary	3,514
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661,895	Ordinary	-661,895
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,313	Ordinary	17,313
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,805	Ordinary	-56,805
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,691	Ordinary	5,691
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,752	Ordinary	19,752
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,789	Ordinary	326,789
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,439	Ordinary	15,439
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,303	Ordinary	20,303
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,122	Ordinary	66,122
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,901	Ordinary	25,901
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053	Ordinary	2,053
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297,116	Ordinary	1,297,116
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,937	Ordinary	38,937
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,100	Ordinary	4,100
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,224	Ordinary	-59,224
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,932	Ordinary	93,932
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,632	Ordinary	6,632
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,634	Ordinary	257,634
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451,870	Ordinary	1,451,870
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,098	Ordinary	4,098
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,265	Ordinary	11,265
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,362	Ordinary	5,362
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,132	Ordinary	27,132
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230,027	Ordinary	-1,230,027
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-387	Ordinary	-387
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,449	Ordinary	-98,449
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,100	Ordinary	4,100
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.48	134	Ordinary	134
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,713	Ordinary	3,713
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.48	3,080	Ordinary	3,080
17/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.11	69	Ordinary	69
17/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.11	69	Ordinary	69
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	23.13	-12,003	Ordinary	-12,003

## 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 03/02/2025

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 03/02/2025

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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