

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

To Company Name/Scheme COMPUTERSHARE LIMITED

ACN/ARSN 005 485 825

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 31/01/2025

The previous notice was given to the company on 09/08/2024

The previous notice was dated 07/08/2024

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	44,040,229	7.45%	49,690,182	8.48%

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	31,823 Ordinary	31,823
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,192,291 Ordinary	1,192,291
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	47,269 Ordinary	47,269
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	134,616 Ordinary	134,616
STATE STREET GLOBAL ADVISORS SINGAPORE 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	23,981 Ordinary	23,981
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	42,820 Ordinary	42,820
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	25,620 Ordinary	25,620
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,841 Ordinary	15,841
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	22,474 Ordinary	22,474

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	58,314	Ordinary	58,314
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	25,900	Ordinary	25,900
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	31,400	Ordinary	31,400
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	548,536	Ordinary	548,536
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	23,822	Ordinary	23,822
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	9,011	Ordinary	9,011
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	344,954	Ordinary	344,954
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	336,933	Ordinary	336,933
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	43,661	Ordinary	43,661
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	182,675	Ordinary	182,675
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	4,737,444	Ordinary	4,737,444
STATE STREET BANK AND TRUST COMPANY	STATE TREASURER OF THE STATE OF MICHIGAN	STATE TREASURER OF THE STATE OF MICHIGAN	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	2,136	Ordinary	2,136
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	11,752	Ordinary	11,752
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,154	Ordinary	6,154
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	3,599	Ordinary	3,599
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	344,618	Ordinary	344,618
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	196,870	Ordinary	196,870
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Multi-Asset Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	11,370	Ordinary	11,370

STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	48,020	Ordinary	48,020
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	21,836	Ordinary	21,836
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,063	Ordinary	3,063
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING 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	999,998	Ordinary	999,998
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	817,000	Ordinary	817,000
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	44,961	Ordinary	44,961
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	5,070,152	Ordinary	5,070,152
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	378,497	Ordinary	378,497
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	4,176	Ordinary	4,176
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	365,903	Ordinary	365,903
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	912,085	Ordinary	912,085
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	2,515	Ordinary	2,515
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	11,810	Ordinary	11,810
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	18,728	Ordinary	18,728
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	53,603	Ordinary	53,603
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	2,325,096	Ordinary	2,325,096
STATE STREET GLOBAL ADVISORS LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,394	Ordinary	11,394
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,973	Ordinary	1,973
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	18,098	Ordinary	18,098

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	12,839	Ordinary	12,839
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	27,156	Ordinary	27,156
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	821,420	Ordinary	821,420
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	8,994	Ordinary	8,994
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	36,940	Ordinary	36,940
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,237	Ordinary	3,237
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	19,419	Ordinary	19,419
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	2,549,773	Ordinary	2,549,773
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	18,971,401	Ordinary	18,971,401
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	169,212	Ordinary	169,212
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,718,716	Ordinary	1,718,716
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	5,786,283	Ordinary	5,786,283

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 04/02/2025

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

04/02/2025

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
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.03	2,140	Ordinary	2,140
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,101	Ordinary	29,101
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,709	Ordinary	56,709
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.03	160	Ordinary	160
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,101	Ordinary	-29,101
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282,105	Ordinary	1,282,105
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.46	-268	Ordinary	-268
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.46	400	Ordinary	400
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.46	-1,245	Ordinary	-1,245
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.56	603	Ordinary	603
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,283	Ordinary	25,283
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,581	Ordinary	-29,581
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,813	Ordinary	-61,813
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,272	Ordinary	-12,272
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,335	Ordinary	-39,335
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,987	Ordinary	45,987
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,776	Ordinary	70,776
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,169	Ordinary	129,169
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,998	Ordinary	67,998
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,497	Ordinary	8,497
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443,429	Ordinary	443,429
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	1,533	Ordinary	1,533
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,372	Ordinary	7,372
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,521	Ordinary	3,521

12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,417	Ordinary	23,417
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,390	Ordinary	12,390
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,851	Ordinary	8,851
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,603	Ordinary	10,603
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,656	Ordinary	15,656
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,918	Ordinary	17,918
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.94	2,568	Ordinary	2,568
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.94	2,568	Ordinary	2,568
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,386	Ordinary	6,386
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,310	Ordinary	4,310
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,004	Ordinary	44,004
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,929	Ordinary	3,929
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,450	Ordinary	2,450
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,112	Ordinary	10,112
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,035	Ordinary	239,035
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,461	Ordinary	-95,461
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,997	Ordinary	9,997
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,165	Ordinary	40,165
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.94	156,216	Ordinary	156,216
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.94	240	Ordinary	240
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.90	4,280	Ordinary	4,280
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.90	11,128	Ordinary	11,128
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,478	Ordinary	-13,478
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,830	Ordinary	-5,830
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,933	Ordinary	29,933
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,285	Ordinary	58,285
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,389	Ordinary	-3,389
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,983	Ordinary	-6,983
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,117	Ordinary	-7,117
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,855	Ordinary	-66,855
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
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	-24	Ordinary	-24
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,310	Ordinary	-4,310
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,004	Ordinary	-44,004
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,035	Ordinary	-239,035
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372,522	Ordinary	-1,372,522
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.90	2,277	Ordinary	2,277
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.90	2,760	Ordinary	2,760
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.72	2,568	Ordinary	2,568
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,551	Ordinary	3,551
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,075	Ordinary	26,075
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,349	Ordinary	84,349
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,542	Ordinary	-46,542
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,958	Ordinary	-23,958
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,696	Ordinary	-11,696
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,168	Ordinary	-9,168
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,425	Ordinary	-10,425
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,252	Ordinary	-16,252
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,309	Ordinary	-16,309
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,905	Ordinary	-73,905
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,878	Ordinary	-70,878
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,804	Ordinary	-5,804
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,740	Ordinary	-416,740
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,040	Ordinary	-7,040
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.72	200	Ordinary	200
16/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.70	-1,536	Ordinary	-1,536
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,224	Ordinary	95,224
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,442	Ordinary	61,442
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,041	Ordinary	26,041
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,275	Ordinary	-3,275
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.32	-298	Ordinary	-298
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,046	Ordinary	-11,046
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,224	Ordinary	-95,224
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,442	Ordinary	-61,442
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,041	Ordinary	-26,041
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,780	Ordinary	-28,780
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,252	Ordinary	-55,252
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.63	480	Ordinary	480
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.01	280	Ordinary	280
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.03	8,672	Ordinary	8,672
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.03	1,456	Ordinary	1,456
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,046	Ordinary	11,046
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,747	Ordinary	-10,747
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295,854	Ordinary	295,854
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,551	Ordinary	-3,551
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.03	-8,672	Ordinary	-8,672
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.03	-807	Ordinary	-807
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,000	Ordinary	-45,000
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,304	Ordinary	-1,304
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,696	Ordinary	-43,696
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,507	Ordinary	67,507
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,614	Ordinary	43,614
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,490	Ordinary	18,490
23/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.18	1,205	Ordinary	1,205
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.18	-863	Ordinary	-863
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295,854	Ordinary	-295,854
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,864	Ordinary	3,864
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,244	Ordinary	30,244
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,588	Ordinary	60,588

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,784	Ordinary	3,784
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,235	Ordinary	12,235
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,579	Ordinary	-62,579
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,101	Ordinary	7,101
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,639	Ordinary	60,639
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,482	Ordinary	-18,482
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,614	Ordinary	-43,614
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.18	108,061	Ordinary	108,061
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.99	5,141	Ordinary	5,141
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,927	Ordinary	-1,927
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,671	Ordinary	59,671
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,555	Ordinary	85,555
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,998	Ordinary	6,998
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715,389	Ordinary	715,389
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,100	Ordinary	5,100
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,156	Ordinary	7,156
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,321	Ordinary	47,321
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,010	Ordinary	44,010
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,797	Ordinary	3,797
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,280	Ordinary	14,280
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,700	Ordinary	17,700
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,895	Ordinary	15,895
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,441	Ordinary	127,441
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.99	-825	Ordinary	-825

28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,622	Ordinary	3,622
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,713	Ordinary	-3,713
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046,146	Ordinary	1,046,146
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,761	Ordinary	-4,761
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,181	Ordinary	-61,181
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,593	Ordinary	-4,593
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.18	-5,141	Ordinary	-5,141
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.30	-531	Ordinary	-531
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,894	Ordinary	-44,894
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,657	Ordinary	180,657
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,790	Ordinary	-7,790
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,788	Ordinary	-28,788
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.43	-2,574	Ordinary	-2,574
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.43	-1,060	Ordinary	-1,060
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.43	-7,324	Ordinary	-7,324
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.43	-7,194	Ordinary	-7,194
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.43	-650	Ordinary	-650
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.43	7,324	Ordinary	7,324
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.44	14,465	Ordinary	14,465
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.43	999	Ordinary	999
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.43	1,060	Ordinary	1,060
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.43	2,574	Ordinary	2,574
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,345	Ordinary	-17,345
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,998	Ordinary	-14,998
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,143	Ordinary	-3,143
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,976	Ordinary	-11,976
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226,803	Ordinary	-1,226,803
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,420	Ordinary	-6,420
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,412	Ordinary	2,412
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,620	Ordinary	18,620
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.43	-21	Ordinary	-21
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.43	7,194	Ordinary	7,194
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.43	-1,246	Ordinary	-1,246
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.43	3,906	Ordinary	3,906
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,311	Ordinary	31,311
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,782	Ordinary	58,782
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,496	Ordinary	-8,496
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,096	Ordinary	-3,096
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204,537	Ordinary	1,204,537
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,489	Ordinary	-6,489
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,446	Ordinary	-55,446
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
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	-339	Ordinary	-339
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,216	Ordinary	-3,216
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.18	24,040	Ordinary	24,040
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.19	-865	Ordinary	-865
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.19	-1,752	Ordinary	-1,752
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,328	Ordinary	-15,328
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,077	Ordinary	-20,077
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,201	Ordinary	5,201
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	16	Ordinary	16
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,340	Ordinary	-1,340
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
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	-334	Ordinary	-334
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,423	Ordinary	-496,423
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.18	4,496	Ordinary	4,496
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,605	Ordinary	17,605

03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.18	52,761	Ordinary	52,761
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.18	109,024	Ordinary	109,024
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.26	-9,576	Ordinary	-9,576
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,193	Ordinary	2,193
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,069	Ordinary	396,069
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	26	Ordinary	26
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,756	Ordinary	-2,756
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	36	Ordinary	36
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	538	Ordinary	538
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	266	Ordinary	266
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.26	-2,291	Ordinary	-2,291
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.26	720	Ordinary	720
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.03	-533	Ordinary	-533
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,046	Ordinary	-11,046
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
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	1,940	Ordinary	1,940
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,549	Ordinary	3,549
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,575	Ordinary	3,575
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,401	Ordinary	8,401
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,471	Ordinary	-33,471
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,863	Ordinary	-56,863
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,126	Ordinary	8,126
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,530	Ordinary	328,530
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,391	Ordinary	12,391
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,272	Ordinary	56,272
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,579	Ordinary	5,579
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.23	921	Ordinary	921
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.03	-354	Ordinary	-354
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.03	760	Ordinary	760
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.21	3,017	Ordinary	3,017
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,046	Ordinary	11,046
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,949	Ordinary	2,949
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929	Ordinary	2,929
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,760	Ordinary	18,760
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,773	Ordinary	3,773
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389,348	Ordinary	-389,348
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,646	Ordinary	5,646
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,264	Ordinary	23,264
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,511	Ordinary	4,511
06/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.21	210	Ordinary	210
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.21	-6,147	Ordinary	-6,147
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.21	67,051	Ordinary	67,051
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.21	6,147	Ordinary	6,147
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.21	4,206	Ordinary	4,206
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.21	-4,206	Ordinary	-4,206
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,407	Ordinary	-6,407
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,471	Ordinary	10,471
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,481	Ordinary	-5,481
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,202	Ordinary	-5,202
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,561	Ordinary	-27,561
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,766	Ordinary	21,766
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,802	Ordinary	89,802
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410,968	Ordinary	410,968
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,817	Ordinary	-11,817
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,463	Ordinary	-98,463
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,884	Ordinary	19,884
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,416	Ordinary	8,416
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.04	1,193	Ordinary	1,193
09/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.00	20,252	Ordinary	20,252
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.78	5,184	Ordinary	5,184
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.78	-33,907	Ordinary	-33,907
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,572	Ordinary	7,572
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,216	Ordinary	1,216
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,964	Ordinary	2,964
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,870	Ordinary	3,870
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,523	Ordinary	-3,523
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,523	Ordinary	-17,523
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,548	Ordinary	118,548
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235,246	Ordinary	-1,235,246
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,598	Ordinary	6,598
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,914	Ordinary	3,914
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,622	Ordinary	74,622
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,695	Ordinary	31,695
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,471	Ordinary	-10,471
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,802	Ordinary	-89,802
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.78	-2,393	Ordinary	-2,393
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.78	-8,021	Ordinary	-8,021
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.84	47,178	Ordinary	47,178
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.78	-8,577	Ordinary	-8,577
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.78	2,393	Ordinary	2,393
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.78	8,577	Ordinary	8,577
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,688	Ordinary	8,688
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,243	Ordinary	-25,243
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,567	Ordinary	-2,567
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,874	Ordinary	-19,874
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,284	Ordinary	-2,284
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,917	Ordinary	-6,917
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,734	Ordinary	-9,734
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,018	Ordinary	-8,018
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,914	Ordinary	-51,914
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,793	Ordinary	-38,793
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875,158	Ordinary	875,158
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,200	Ordinary	-47,200
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,939	Ordinary	-2,939
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,552	Ordinary	-314,552
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,432	Ordinary	-2,432
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,054	Ordinary	-7,054
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,107	Ordinary	-3,107
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,644	Ordinary	-4,644
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,216	Ordinary	1,216
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,572	Ordinary	7,572
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,964	Ordinary	2,964
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,752	Ordinary	11,752
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.39	18,998	Ordinary	18,998
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.39	-298	Ordinary	-298
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.39	135,106	Ordinary	135,106
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162	Ordinary	162
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162	Ordinary	-162
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094,245	Ordinary	-1,094,245
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,452	Ordinary	-87,452
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,711	Ordinary	-118,711
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,458	Ordinary	27,458
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,832	Ordinary	165,832
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,112	Ordinary	-37,112
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,259	Ordinary	14,259
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,279	Ordinary	11,279
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,245	Ordinary	5,245
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,662	Ordinary	4,662
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,774	Ordinary	27,774
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-162	Ordinary	-162
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162	Ordinary	162
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.73	7,357	Ordinary	7,357
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.59	3,198	Ordinary	3,198
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.73	400	Ordinary	400
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.73	280	Ordinary	280
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.73	-7,357	Ordinary	-7,357
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,460	Ordinary	-8,460
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,831	Ordinary	24,831
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,953	Ordinary	3,953
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,313	Ordinary	2,313
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,725	Ordinary	24,725
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,216	Ordinary	-1,216
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,216	Ordinary	1,216
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,410	Ordinary	-7,410
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,410	Ordinary	7,410
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,126	Ordinary	-3,126
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,126	Ordinary	3,126
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,786	Ordinary	-229,786
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,786	Ordinary	229,786
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,840	Ordinary	3,840
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,031	Ordinary	-123,031
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,031	Ordinary	123,031
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.15	280	Ordinary	280
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.15	440	Ordinary	440
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105	Ordinary	105
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,734	Ordinary	304,734
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,376	Ordinary	12,376
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,051	Ordinary	10,051
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,006	Ordinary	-67,006
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,172	Ordinary	194,172
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,449	Ordinary	82,449
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	-24,831	Ordinary	-24,831
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,815	Ordinary	5,815
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,675	Ordinary	4,675
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,465	Ordinary	1,465
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,755	Ordinary	7,755
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.73	66,915	Ordinary	66,915
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.73	61,285	Ordinary	61,285
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.73	-61,285	Ordinary	-61,285
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.43	-3,464	Ordinary	-3,464
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.43	-874	Ordinary	-874
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.43	-1,748	Ordinary	-1,748
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,155	Ordinary	-266,155
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,669	Ordinary	259,669
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,642	Ordinary	60,642
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,946	Ordinary	2,946
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,643	Ordinary	297,643
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145	Ordinary	3,145
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,172	Ordinary	-194,172
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,377	Ordinary	-82,377
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,062	Ordinary	4,062
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,121	Ordinary	35,121
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,858	Ordinary	23,858
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,752	Ordinary	2,752

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,758	Ordinary	8,758
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,459	Ordinary	11,459
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,643	Ordinary	10,643
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,390	Ordinary	61,390
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.46	-13,528	Ordinary	-13,528
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.43	280	Ordinary	280
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.09	-1,748	Ordinary	-1,748
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.09	-1,748	Ordinary	-1,748
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	3	Ordinary	3
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,500	Ordinary	-27,500
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077,019	Ordinary	1,077,019
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,394	Ordinary	-49,394
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,679	Ordinary	-251,679
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,534	Ordinary	-2,534
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
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	-4,415	Ordinary	-4,415
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,341	Ordinary	-18,341
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,065	Ordinary	-7,065
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,676	Ordinary	-9,676
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,513	Ordinary	-8,513
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,614	Ordinary	-49,614
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,647	Ordinary	1,647
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,301	Ordinary	-28,301
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.15	10,661	Ordinary	10,661
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.15	-2,622	Ordinary	-2,622
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.15	-2,622	Ordinary	-2,622
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228	Ordinary	-228
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,000	Ordinary	11,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,308	Ordinary	-3,308
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,299	Ordinary	-59,299
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,511	Ordinary	-102,511
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,471	Ordinary	-5,471
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507,734	Ordinary	-507,734

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,510	Ordinary	-5,510
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
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	-7,914	Ordinary	-7,914
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,505	Ordinary	-44,505
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,731	Ordinary	-4,731
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,070	Ordinary	-135,070
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,950	Ordinary	-14,950
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,003	Ordinary	-20,003
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,301	Ordinary	-18,301
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,007	Ordinary	-108,007
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,842	Ordinary	-57,842
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,248	Ordinary	8,248
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,657	Ordinary	3,657
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	25.41	14,459	Ordinary	14,459
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	25.41	-6,144	Ordinary	-6,144
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.41	-9,081	Ordinary	-9,081
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.41	-874	Ordinary	-874
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,418	Ordinary	220,418
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.41	585	Ordinary	585
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.41	12,489	Ordinary	12,489
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.41	-2,142	Ordinary	-2,142
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.41	-12,489	Ordinary	-12,489
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.41	-25,498	Ordinary	-25,498
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.41	2,142	Ordinary	2,142
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.41	100	Ordinary	100
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.41	2,549	Ordinary	2,549
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.41	25,498	Ordinary	25,498
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.41	9,081	Ordinary	9,081
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.41	6,144	Ordinary	6,144
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.41	13,671	Ordinary	13,671
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.41	-13,671	Ordinary	-13,671
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,882	Ordinary	57,882
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,393	Ordinary	19,393

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724	Ordinary	1,724
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,672	Ordinary	20,672
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,733	Ordinary	3,733
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,223	Ordinary	6,223
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,241	Ordinary	6,241
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,583	Ordinary	6,583
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,755	Ordinary	37,755
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,064	Ordinary	35,064
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208,369	Ordinary	-1,208,369
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,647	Ordinary	35,647
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,609	Ordinary	167,609
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,505	Ordinary	3,505
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.10	240	Ordinary	240
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.68	-9,044	Ordinary	-9,044
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,046	Ordinary	-11,046
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000	Ordinary	-11,000
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	-36	Ordinary	-36
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,411	Ordinary	8,411
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,936	Ordinary	-9,936
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,037	Ordinary	10,037
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,925	Ordinary	-283,925
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,216	Ordinary	-1,216
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,410	Ordinary	-7,410
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,126	Ordinary	-3,126
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.68	64	Ordinary	64
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.68	-60,399	Ordinary	-60,399
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.68	-16,735	Ordinary	-16,735
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.11	-6,851	Ordinary	-6,851
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,456	Ordinary	33,456
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,410	Ordinary	-7,410
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,216	Ordinary	-1,216
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,126	Ordinary	-3,126
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,979	Ordinary	18,979
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,299,000	Ordinary	1,299,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,685	Ordinary	-2,685
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,964	Ordinary	-14,964
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,752	Ordinary	11,752
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.00	-1,012	Ordinary	-1,012
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.00	-3,409	Ordinary	-3,409

27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,107	Ordinary	-44,107
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,698	Ordinary	-31,698
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,682	Ordinary	-162,682
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,867	Ordinary	-2,867
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,613	Ordinary	19,613
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,357	Ordinary	17,357
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,084	Ordinary	42,084
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,130	Ordinary	4,130
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,226	Ordinary	-17,226
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,743	Ordinary	-9,743
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,838	Ordinary	-17,838
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,940	Ordinary	-3,940
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,570	Ordinary	-5,570
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,581	Ordinary	-6,581
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,871	Ordinary	-5,871
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,681	Ordinary	-35,681
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,792	Ordinary	20,792
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,000	Ordinary	-10,000
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,733	Ordinary	4,733
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,769	Ordinary	204,769
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,269	Ordinary	589,269
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,645	Ordinary	2,645
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,618	Ordinary	6,618
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,422	Ordinary	20,422
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,071	Ordinary	16,071
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,819	Ordinary	29,819
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,026	Ordinary	17,026
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
27/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.00	1,886	Ordinary	1,886
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.27	-526	Ordinary	-526
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.27	-1,726	Ordinary	-1,726
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.27	14,653	Ordinary	14,653

30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.27	-2,442	Ordinary	-2,442
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.27	-4,856	Ordinary	-4,856
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,551	Ordinary	3,551
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,761	Ordinary	27,761
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,962	Ordinary	69,962
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,613	Ordinary	-19,613
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,357	Ordinary	-17,357
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,084	Ordinary	-42,084
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,130	Ordinary	-4,130
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,792	Ordinary	-20,792
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289,000	Ordinary	-1,289,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,733	Ordinary	-4,733
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,336	Ordinary	-2,336
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,769	Ordinary	-204,769
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,269	Ordinary	-589,269
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,645	Ordinary	-2,645
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,618	Ordinary	-6,618
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,422	Ordinary	-20,422
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,071	Ordinary	-16,071
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,819	Ordinary	-29,819
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,026	Ordinary	-17,026
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.13	1,061	Ordinary	1,061
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.27	-4,338	Ordinary	-4,338
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.27	3,813	Ordinary	3,813
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.27	9,956	Ordinary	9,956
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.27	12,744	Ordinary	12,744
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.27	2,442	Ordinary	2,442
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.21	286,267	Ordinary	286,267
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.27	132,886	Ordinary	132,886
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.27	6,815	Ordinary	6,815
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.27	4,856	Ordinary	4,856
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.27	-12,744	Ordinary	-12,744
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.27	-6,815	Ordinary	-6,815
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.27	-9,956	Ordinary	-9,956
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.27	-76,219	Ordinary	-76,219
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,900	Ordinary	27,900
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,964	Ordinary	28,964
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,744	Ordinary	177,744
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,220	Ordinary	6,220
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,011	Ordinary	64,011

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,427	Ordinary	4,427
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,116	Ordinary	26,116
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,829	Ordinary	4,829
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	212,029	Ordinary	212,029
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,072	Ordinary	11,072
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,742	Ordinary	596,742
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,750	Ordinary	18,750
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,776	Ordinary	6,776
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,898	Ordinary	20,898
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,439	Ordinary	16,439
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,222	Ordinary	100,222
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,381	Ordinary	30,381
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,429	Ordinary	17,429
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,093	Ordinary	20,093
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,843	Ordinary	12,843
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,754	Ordinary	17,754
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,893	Ordinary	44,893
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.30	20,436	Ordinary	20,436
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.30	65	Ordinary	65
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.30	400	Ordinary	400
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.30	1,520	Ordinary	1,520
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.30	120	Ordinary	120
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.93	3,400	Ordinary	3,400
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.93	-4,675	Ordinary	-4,675
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.93	-1,456	Ordinary	-1,456
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	312,462	Ordinary	312,462
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,220	Ordinary	-6,220
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,011	Ordinary	-64,011
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,116	Ordinary	-26,116
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,072	Ordinary	-11,072
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,750	Ordinary	-18,750
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,222	Ordinary	-100,222
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,843	Ordinary	-12,843
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,369	Ordinary	7,369
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,752	Ordinary	-11,752
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.93	400	Ordinary	400
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.93	47,260	Ordinary	47,260
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	25.11	3,818	Ordinary	3,818
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,209	Ordinary	30,209
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	13,903	Ordinary	13,903
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,284	Ordinary	2,284
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,951	Ordinary	8,951
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,696	Ordinary	3,696
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,629	Ordinary	4,629
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,941	Ordinary	3,941
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,110	Ordinary	26,110
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,238	Ordinary	59,238
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,596	Ordinary	406,596
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,241	Ordinary	22,241
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,606	Ordinary	125,606
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	90	Ordinary	90
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-8	Ordinary	-8
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,362	Ordinary	20,362
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	7,203	Ordinary	7,203
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,369	Ordinary	-7,369
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,169	Ordinary	13,169
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,417	Ordinary	1,417
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.11	760	Ordinary	760
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.40	-4,250	Ordinary	-4,250
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,889	Ordinary	8,889
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	2,169	Ordinary	2,169
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,384	Ordinary	4,384
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,303	Ordinary	9,303
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	3,762	Ordinary	3,762
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,216	Ordinary	24,216

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,596	Ordinary	-406,596
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.40	260	Ordinary	260
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.40	200	Ordinary	200
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,864	Ordinary	65,864
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,826	Ordinary	33,826
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,072	Ordinary	-16,072
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,598	Ordinary	-2,598
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,499	Ordinary	-10,499
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,305	Ordinary	-4,305
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,432	Ordinary	-5,432
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,599	Ordinary	-4,599
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,494	Ordinary	-30,494
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,541	Ordinary	-68,541
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,002	Ordinary	-26,002
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,822	Ordinary	-149,822
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	-1,305	Ordinary	-1,305
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,491	Ordinary	-23,491
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,345	Ordinary	-8,345
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	-57	Ordinary	-57
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
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	-78	Ordinary	-78
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	-20	Ordinary	-20
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842,000	Ordinary	842,000

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
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	-7	Ordinary	-7
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.92	-4,865	Ordinary	-4,865
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,200	Ordinary	27,200
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	66	Ordinary	66
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
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	-21	Ordinary	-21
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.90	1,072	Ordinary	1,072
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.92	69,859	Ordinary	69,859
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.92	280	Ordinary	280
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.92	360	Ordinary	360
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.92	-9,013	Ordinary	-9,013
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.37	2,273	Ordinary	2,273
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,551	Ordinary	-3,551
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,671	Ordinary	-24,671
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,761	Ordinary	-27,761
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,080	Ordinary	-120,080
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,504	Ordinary	193,504
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,538	Ordinary	162,538
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413,218	Ordinary	-413,218
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,434	Ordinary	74,434
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,621	Ordinary	3,621
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	1,230	Ordinary	1,230

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507,255	Ordinary	507,255
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,667	Ordinary	3,667
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
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	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,074	Ordinary	65,074
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,648	Ordinary	22,648
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,040	Ordinary	45,040
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101	Ordinary	2,101
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,654	Ordinary	7,654
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,186	Ordinary	5,186
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,326	Ordinary	32,326
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,851	Ordinary	13,851
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	14,843	Ordinary	14,843
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,367	Ordinary	13,367
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,021	Ordinary	83,021
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.34	8,258	Ordinary	8,258
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.34	17,469	Ordinary	17,469
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.34	-538	Ordinary	-538
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.27	-2,878	Ordinary	-2,878
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.27	-863	Ordinary	-863
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.27	2,659	Ordinary	2,659
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,293	Ordinary	-4,293
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,761	Ordinary	27,761
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,094	Ordinary	83,094
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,551	Ordinary	3,551
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,538	Ordinary	-162,538
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,654	Ordinary	-7,654
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,218	Ordinary	-60,218

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,218	Ordinary	413,218
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,065	Ordinary	-24,065
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
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	704	Ordinary	704
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,551	Ordinary	-161,551
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
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	-20	Ordinary	-20
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,817	Ordinary	-5,817
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,612	Ordinary	-20,612
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,771	Ordinary	5,771
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,238	Ordinary	-7,238
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	-13,114	Ordinary	-13,114
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,180	Ordinary	-10,180
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,267	Ordinary	-4,267
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	-4,675	Ordinary	-4,675
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,388	Ordinary	-4,388
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,910	Ordinary	-25,910
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.27	30	Ordinary	30
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,811	Ordinary	5,811
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,625	Ordinary	3,625
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.27	32,667	Ordinary	32,667
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.27	1,147	Ordinary	1,147
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.27	400	Ordinary	400
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.27	-2,659	Ordinary	-2,659
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.27	-4,236	Ordinary	-4,236
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.07	8,112	Ordinary	8,112
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.07	2,976	Ordinary	2,976

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,800	Ordinary	34,800
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,888	Ordinary	75,888
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,050	Ordinary	29,050
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,568	Ordinary	202,568
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
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	-4	Ordinary	-4
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,151	Ordinary	25,151
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,002	Ordinary	9,002
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,122	Ordinary	18,122
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,722	Ordinary	12,722
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,570	Ordinary	5,570
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	5,822	Ordinary	5,822
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,294	Ordinary	5,294
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,863	Ordinary	32,863
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842,000	Ordinary	-842,000
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.07	57,293	Ordinary	57,293
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.07	-2,976	Ordinary	-2,976
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.27	5,062	Ordinary	5,062
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,982	Ordinary	-62,982
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,693	Ordinary	-12,693
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,145	Ordinary	-6,145

14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,073	Ordinary	-37,073
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	-1	Ordinary	-1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,907	Ordinary	-3,907
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,177	Ordinary	-3,177
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,485	Ordinary	-6,485
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.21	-863	Ordinary	-863
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.21	3,579	Ordinary	3,579
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,903	Ordinary	-12,903
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,772	Ordinary	-9,772
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842,000	Ordinary	842,000
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,378	Ordinary	-3,378
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
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	-207	Ordinary	-207
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,994	Ordinary	-29,994
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
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	-3	Ordinary	-3
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-86	Ordinary	-86
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	-3,264	Ordinary	-3,264
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	-141	Ordinary	-141
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,848	Ordinary	-5,848
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
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	-4,162	Ordinary	-4,162
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,937	Ordinary	-16,937
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.21	-3,940	Ordinary	-3,940
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.27	28	Ordinary	28
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.19	-43,854	Ordinary	-43,854
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.95	-1,293	Ordinary	-1,293
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,155	Ordinary	-8,155
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,272	Ordinary	-22,272
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
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	694	Ordinary	694
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,034	Ordinary	12,034
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,837	Ordinary	3,837
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,567	Ordinary	19,567
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,177	Ordinary	4,177
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842,000	Ordinary	-842,000
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.95	201	Ordinary	201
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.95	441	Ordinary	441
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.95	240	Ordinary	240
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.95	1,791	Ordinary	1,791
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.95	4,104	Ordinary	4,104
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.25	-2,444	Ordinary	-2,444
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.25	-526	Ordinary	-526
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,551	Ordinary	-3,551
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-409,269	Ordinary	-409,269
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,587	Ordinary	-61,587
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,563	Ordinary	-112,563
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,733	Ordinary	-46,733
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,357	Ordinary	-4,357
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,014	Ordinary	-28,014
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,555	Ordinary	-3,555
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,867	Ordinary	-12,867
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,398	Ordinary	-11,398
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,669	Ordinary	-13,669
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,379	Ordinary	-69,379

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842,000	Ordinary	842,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,744	Ordinary	-198,744
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,733	Ordinary	-73,733
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,607	Ordinary	-3,607
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	2	Ordinary	2
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,710	Ordinary	-2,710
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,771	Ordinary	-500,771
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,759	Ordinary	-1,759
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,620	Ordinary	-66,620
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,748	Ordinary	-23,748
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
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	28	Ordinary	28
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
17/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.25	665	Ordinary	665
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,291	Ordinary	-495,291
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,527	Ordinary	14,527
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,843	Ordinary	-26,843
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,371	Ordinary	1,371
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,480	Ordinary	-5,480
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,561	Ordinary	8,561
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.32	400	Ordinary	400
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.53	-2,975	Ordinary	-2,975
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,709	Ordinary	-346,709
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,153	Ordinary	-5,153
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228,063	Ordinary	-228,063
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,508	Ordinary	-569,508
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,127	Ordinary	-7,127
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,061	Ordinary	-22,061
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,301	Ordinary	-5,301
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,618	Ordinary	-44,618
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,477	Ordinary	-18,477
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,099	Ordinary	-19,099
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,290	Ordinary	-47,290
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,670	Ordinary	-4,670
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.53	455	Ordinary	455
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,734	Ordinary	62,734
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.53	200	Ordinary	200
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.40	3,914	Ordinary	3,914
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.40	2,057	Ordinary	2,057
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,292	Ordinary	18,292
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,420	Ordinary	19,420
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,364	Ordinary	9,364
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,942	Ordinary	41,942
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,801	Ordinary	4,801
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,673	Ordinary	3,673
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,456	Ordinary	2,456
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,330	Ordinary	184,330
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490,234	Ordinary	490,234
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,653	Ordinary	3,653
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,751	Ordinary	9,751
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,939	Ordinary	23,939
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,473	Ordinary	5,473
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,631	Ordinary	53,631
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.40	360	Ordinary	360
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.40	-3,914	Ordinary	-3,914
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.40	-2,057	Ordinary	-2,057
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.40	-29,676	Ordinary	-29,676

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,461	Ordinary	3,461
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,138	Ordinary	6,138
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,436	Ordinary	5,436
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,614	Ordinary	34,614
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,373	Ordinary	92,373
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,532	Ordinary	4,532
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,040	Ordinary	1,040
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,170	Ordinary	10,170
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.49	-1,836	Ordinary	-1,836
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.49	390	Ordinary	390
23/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.46	-47,178	Ordinary	-47,178
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	26.47	-2,153	Ordinary	-2,153
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	26.47	-31,460	Ordinary	-31,460
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.47	-755	Ordinary	-755
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.47	-1,838	Ordinary	-1,838
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,753	Ordinary	-21,753
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,558	Ordinary	-25,558
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,135	Ordinary	-11,135
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,377	Ordinary	-47,377
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,709	Ordinary	-5,709
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,361	Ordinary	-4,361
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,920	Ordinary	-2,920
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,945	Ordinary	-218,945
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582,608	Ordinary	-582,608
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,344	Ordinary	-4,344
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,894	Ordinary	-11,894
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,471	Ordinary	-28,471
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,512	Ordinary	-6,512
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,801	Ordinary	-63,801
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.48	-7,705	Ordinary	-7,705
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.48	2,576	Ordinary	2,576
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.48	150	Ordinary	150
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.48	300	Ordinary	300
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.48	-12,913	Ordinary	-12,913
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.48	12,913	Ordinary	12,913
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.48	630	Ordinary	630
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.48	320	Ordinary	320
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,493	Ordinary	10,493

25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,285	Ordinary	4,285
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,776	Ordinary	17,776
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,211	Ordinary	8,211
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,435	Ordinary	7,435
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,876	Ordinary	8,876
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,184	Ordinary	17,184
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,295	Ordinary	29,295
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,741	Ordinary	47,741
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,773	Ordinary	245,773
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,516	Ordinary	4,516
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.23	300	Ordinary	300
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.23	-1,226	Ordinary	-1,226
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.23	-795	Ordinary	-795
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,668	Ordinary	24,668
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,996	Ordinary	9,996
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,468	Ordinary	36,468
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,661	Ordinary	2,661
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,143	Ordinary	19,143
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,111	Ordinary	17,111
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,643	Ordinary	20,643
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,605	Ordinary	39,605
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,960	Ordinary	66,960
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445,233	Ordinary	445,233
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,417	Ordinary	111,417
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,570	Ordinary	4,570
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571,169	Ordinary	571,169
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,387	Ordinary	11,387
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.61	-19,446	Ordinary	-19,446
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.62	-13,165	Ordinary	-13,165
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.60	-1,548	Ordinary	-1,548
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.60	3,189	Ordinary	3,189
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,987	Ordinary	-59,987
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,864	Ordinary	-26,864
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,368	Ordinary	-99,368
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,640	Ordinary	-3,640
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509,214	Ordinary	-509,214
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,156	Ordinary	-10,156
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,794	Ordinary	-21,794
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,908	Ordinary	-8,908
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,388	Ordinary	-33,388
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,141	Ordinary	-17,141
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,000	Ordinary	-15,000
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,323	Ordinary	-18,323
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,486	Ordinary	-35,486
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
29/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.56	20,591	Ordinary	20,591
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.60	-3,189	Ordinary	-3,189
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.61	-11,575	Ordinary	-11,575
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.41	-1,262	Ordinary	-1,262
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.41	-2,016	Ordinary	-2,016
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.41	-544	Ordinary	-544
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,400	Ordinary	11,400
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,268	Ordinary	-36,268
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,789	Ordinary	-59,789
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,629	Ordinary	-2,629
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,728	Ordinary	-307,728
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859

30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,747	Ordinary	-5,747
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,368	Ordinary	-13,368
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,373	Ordinary	-5,373
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,856	Ordinary	-20,856
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,186	Ordinary	-3,186
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,213	Ordinary	-10,213
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,547	Ordinary	-9,547
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,195	Ordinary	-11,195
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,304	Ordinary	-21,304
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,631	Ordinary	423,631
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.41	1,262	Ordinary	1,262
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.41	720	Ordinary	720
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.41	320	Ordinary	320
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.38	1,421	Ordinary	1,421
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.38	21,441	Ordinary	21,441
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.38	8,694	Ordinary	8,694
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.38	-21,441	Ordinary	-21,441
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.38	390	Ordinary	390
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.38	-3,691	Ordinary	-3,691
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.38	-5,343	Ordinary	-5,343
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.38	-1,421	Ordinary	-1,421
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.38	-1,261	Ordinary	-1,261
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.38	300	Ordinary	300
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.38	6,192	Ordinary	6,192
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.38	-2,867	Ordinary	-2,867
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.38	-10	Ordinary	-10
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.38	3,691	Ordinary	3,691
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.38	22,577	Ordinary	22,577
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,026	Ordinary	7,026
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.38	-805	Ordinary	-805
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.38	80	Ordinary	80
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.38	32,687	Ordinary	32,687
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.38	5,343	Ordinary	5,343
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,097	Ordinary	-5,097
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,209	Ordinary	18,209
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.22	400	Ordinary	400

04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,242	Ordinary	25,242
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,848	Ordinary	-11,848
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,209	Ordinary	-18,209
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.59	65	Ordinary	65
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.54	120	Ordinary	120
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.54	280	Ordinary	280
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.22	1,661	Ordinary	1,661
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.22	150	Ordinary	150
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.22	269	Ordinary	269
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.22	269	Ordinary	269
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.22	280	Ordinary	280
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.22	1,040	Ordinary	1,040
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.81	280	Ordinary	280
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.95	-15,353	Ordinary	-15,353
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,000	Ordinary	175,000
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,761	Ordinary	27,761
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,871	Ordinary	14,871
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,551	Ordinary	3,551
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.95	-1,186	Ordinary	-1,186
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.95	280	Ordinary	280
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.23	-1,086	Ordinary	-1,086
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.23	-526	Ordinary	-526
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,496	Ordinary	100,496
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.20	-11,928	Ordinary	-11,928
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.20	2,769	Ordinary	2,769
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,761	Ordinary	-27,761
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,871	Ordinary	-14,871
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,551	Ordinary	-3,551
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,099	Ordinary	-67,099
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,655	Ordinary	46,655
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.20	910	Ordinary	910
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.20	-7,116,384	Ordinary	-7,116,384
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.20	360	Ordinary	360
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.20	7,116,384	Ordinary	7,116,384
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.58	5,114	Ordinary	5,114
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.58	1,766	Ordinary	1,766

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,900	Ordinary	-5,900
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,901	Ordinary	-107,901
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,849	Ordinary	352,849
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.58	1,105	Ordinary	1,105
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,022	Ordinary	20,022
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.58	1,799	Ordinary	1,799
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.58	280	Ordinary	280
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.32	1,307	Ordinary	1,307
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.22	3,862	Ordinary	3,862
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.22	-3,862	Ordinary	-3,862
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.22	-5,132	Ordinary	-5,132
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.22	1,170	Ordinary	1,170
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.22	-1,327	Ordinary	-1,327
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.22	-833	Ordinary	-833
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.22	30	Ordinary	30
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,803	Ordinary	3,803
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.22	-1,866	Ordinary	-1,866
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.22	-1,173	Ordinary	-1,173
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.22	1,866	Ordinary	1,866
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.22	1,327	Ordinary	1,327
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,758	Ordinary	164,758
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.45	1,105	Ordinary	1,105
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.45	16,431	Ordinary	16,431
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.45	2,241	Ordinary	2,241
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.45	280	Ordinary	280
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.90	-2,819	Ordinary	-2,819
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.90	-3,649	Ordinary	-3,649
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,513	Ordinary	-374,513
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,714	Ordinary	-14,714
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,169	Ordinary	-13,169
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,169	Ordinary	13,169
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.90	-2,254	Ordinary	-2,254
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,837	Ordinary	-12,837

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,837	Ordinary	12,837
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,580	Ordinary	-7,580
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,515	Ordinary	7,515
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,671	Ordinary	-313,671
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,671	Ordinary	313,671
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,140	Ordinary	-6,140
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,140	Ordinary	6,140
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,909	Ordinary	-127,909
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,909	Ordinary	127,909
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.90	400	Ordinary	400
19/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	30.90	982	Ordinary	982
19/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	30.90	2,819	Ordinary	2,819
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.77	4,686	Ordinary	4,686
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,342	Ordinary	-7,342
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,513	Ordinary	374,513
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,203	Ordinary	58,203
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.77	25,869	Ordinary	25,869
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.77	14,141	Ordinary	14,141
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,951	Ordinary	11,951
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.77	160	Ordinary	160
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.77	40	Ordinary	40
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.77	129	Ordinary	129
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.77	360	Ordinary	360
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.86	9,428	Ordinary	9,428
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,046	Ordinary	-11,046
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,639	Ordinary	39,639
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,299	Ordinary	1,299
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,907	Ordinary	130,907
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,710	Ordinary	2,710
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,666	Ordinary	4,666
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,293	Ordinary	1,293
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,486	Ordinary	44,486
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342,000	Ordinary	-1,342,000
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,248	Ordinary	-208,248
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,169	Ordinary	13,169
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,169	Ordinary	-13,169
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.86	975	Ordinary	975
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.86	-9,428	Ordinary	-9,428
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.86	-18,833	Ordinary	-18,833

21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.00	-252	Ordinary	-252
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.00	-332	Ordinary	-332
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.86	90	Ordinary	90
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.86	200	Ordinary	200
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.86	440	Ordinary	440
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.70	-5,114	Ordinary	-5,114
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,046	Ordinary	11,046
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,716	Ordinary	37,716
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,169	Ordinary	-13,169
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,169	Ordinary	13,169
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.70	6,972	Ordinary	6,972
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.11	-2,814	Ordinary	-2,814
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.11	-3,816	Ordinary	-3,816
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.11	670	Ordinary	670
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.11	207	Ordinary	207
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.11	-17,210	Ordinary	-17,210
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.11	-4,054	Ordinary	-4,054
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.11	-7,409	Ordinary	-7,409
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.11	-42,927	Ordinary	-42,927
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.11	2,258	Ordinary	2,258
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.11	84,150	Ordinary	84,150
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.11	-1,377	Ordinary	-1,377
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.11	-3,072	Ordinary	-3,072
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.11	-1,125	Ordinary	-1,125
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.11	-1,526	Ordinary	-1,526
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845,008	Ordinary	845,008
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,078	Ordinary	172,078
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.11	7,409	Ordinary	7,409
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.11	-11,815	Ordinary	-11,815
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.11	220	Ordinary	220
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.11	-365	Ordinary	-365
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.11	-851	Ordinary	-851
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.11	512	Ordinary	512
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.11	-1,147	Ordinary	-1,147
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.11	-261	Ordinary	-261
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.11	17,210	Ordinary	17,210
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.11	2,814	Ordinary	2,814
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.11	1,125	Ordinary	1,125
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.11	1,377	Ordinary	1,377
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.11	-1,594	Ordinary	-1,594
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	32.11	4,054	Ordinary	4,054
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	32.11	2,002	Ordinary	2,002
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.11	454	Ordinary	454

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,900	Ordinary	81,900
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,000	Ordinary	-12,000
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,078	Ordinary	-172,078
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.05	65	Ordinary	65
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.05	695	Ordinary	695
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.05	657	Ordinary	657
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.05	869	Ordinary	869
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.73	3,408	Ordinary	3,408
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.73	852	Ordinary	852
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.73	-529	Ordinary	-529
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,666	Ordinary	-4,666
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,293	Ordinary	-1,293
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,486	Ordinary	-44,486
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,639	Ordinary	-39,639
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,299	Ordinary	-1,299
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,907	Ordinary	-130,907
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,710	Ordinary	-2,710
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491,658	Ordinary	491,658
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.73	260	Ordinary	260
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.73	-3,592	Ordinary	-3,592
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.73	8,325	Ordinary	8,325
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.73	3,592	Ordinary	3,592
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.73	3,592	Ordinary	3,592
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.73	365	Ordinary	365
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.73	858	Ordinary	858
27/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.13	137	Ordinary	137
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.85	-20,841	Ordinary	-20,841
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,816	Ordinary	2,816
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.89	130	Ordinary	130
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,984	Ordinary	2,984
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.89	292	Ordinary	292
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.02	5,538	Ordinary	5,538
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.02	1,842	Ordinary	1,842
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.02	326	Ordinary	326
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.05	1,431	Ordinary	1,431
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.02	-1,842	Ordinary	-1,842
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.02	9,200	Ordinary	9,200
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.02	730	Ordinary	730
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.02	780	Ordinary	780
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,816	Ordinary	-2,816

03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,016	Ordinary	-334,016
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.88	-7,222	Ordinary	-7,222
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.88	511	Ordinary	511
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.24	886	Ordinary	886
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,342	Ordinary	279,342
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.24	260	Ordinary	260
04/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.24	-413	Ordinary	-413
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.24	220	Ordinary	220
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.24	20,629	Ordinary	20,629
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.17	908	Ordinary	908
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.17	-529	Ordinary	-529
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,046	Ordinary	-11,046
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,761	Ordinary	27,761
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,020	Ordinary	49,020
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,453	Ordinary	8,453
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,133	Ordinary	-53,133
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.17	-2,794	Ordinary	-2,794
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.17	-3,573	Ordinary	-3,573
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.17	-1,408	Ordinary	-1,408
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.17	2,794	Ordinary	2,794
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.17	1,408	Ordinary	1,408
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.00	807	Ordinary	807
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,046	Ordinary	11,046
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,818	Ordinary	3,818
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,182	Ordinary	25,182
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,135	Ordinary	-12,135
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.00	660	Ordinary	660
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.00	6,933	Ordinary	6,933
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.00	-2,886	Ordinary	-2,886
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.41	733	Ordinary	733
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,942	Ordinary	59,942
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.19	-10,303	Ordinary	-10,303
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.19	-6,581	Ordinary	-6,581
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,094	Ordinary	-13,094
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,000	Ordinary	-434,000
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.18	-7,671	Ordinary	-7,671

10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.18	-1,002	Ordinary	-1,002
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.19	-4,713	Ordinary	-4,713
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,453	Ordinary	-8,453
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,818	Ordinary	-3,818
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,182	Ordinary	-25,182
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,761	Ordinary	-27,761
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,926	Ordinary	-35,926
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.01	-66	Ordinary	-66
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,456	Ordinary	4,456
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.54	-1,168	Ordinary	-1,168
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,211	Ordinary	1,211
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,101	Ordinary	2,101
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,112	Ordinary	1,112
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,807	Ordinary	9,807
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,385	Ordinary	1,385
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,384	Ordinary	14,384
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.54	2,311	Ordinary	2,311
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.54	730	Ordinary	730
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.54	438	Ordinary	438
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.17	8,837	Ordinary	8,837
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.17	2,308	Ordinary	2,308
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.17	2,311	Ordinary	2,311
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.17	730	Ordinary	730
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.96	1,615,519	Ordinary	1,615,519
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.96	38,752	Ordinary	38,752
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.05	33,411	Ordinary	33,411
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,046	Ordinary	-11,046
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,244	Ordinary	4,244
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,244	Ordinary	-4,244
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,712	Ordinary	6,712
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,343	Ordinary	699,343
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,912	Ordinary	8,912
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556,232	Ordinary	556,232
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.96	10,154	Ordinary	10,154
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.96	-10,154	Ordinary	-10,154
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.13	-67,780	Ordinary	-67,780

17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.17	-5,525	Ordinary	-5,525
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.16	-59	Ordinary	-59
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,712	Ordinary	-6,712
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699,343	Ordinary	-699,343
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,912	Ordinary	-8,912
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556,232	Ordinary	-556,232
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,169	Ordinary	-13,169
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,169	Ordinary	13,169
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.17	195	Ordinary	195
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.17	832	Ordinary	832
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,169	Ordinary	-13,169
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,169	Ordinary	13,169
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,270	Ordinary	-28,270
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,270	Ordinary	28,270
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,030	Ordinary	-7,030
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,046	Ordinary	7,046
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,127	Ordinary	-318,127
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,127	Ordinary	318,127
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,124	Ordinary	-9,124
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,124	Ordinary	9,124
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,035	Ordinary	-128,035
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,035	Ordinary	128,035
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.17	234	Ordinary	234
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.78	-14,910	Ordinary	-14,910
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.78	-527	Ordinary	-527
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.78	-3,704	Ordinary	-3,704
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,007	Ordinary	72,007
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,078	Ordinary	22,078
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,719	Ordinary	3,719
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,380	Ordinary	4,380
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,530	Ordinary	2,530
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,455	Ordinary	10,455
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,873	Ordinary	13,873
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81

18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,198	Ordinary	4,198
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.78	3,737	Ordinary	3,737
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.78	-3,737	Ordinary	-3,737
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.78	3,704	Ordinary	3,704
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.78	-1,312	Ordinary	-1,312
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.78	-3,286	Ordinary	-3,286
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,007	Ordinary	-72,007
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,078	Ordinary	-22,078
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,719	Ordinary	-3,719
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,380	Ordinary	-4,380
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530	Ordinary	-2,530
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,455	Ordinary	-10,455
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,873	Ordinary	-13,873
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.50	520	Ordinary	520
19/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.49	-664	Ordinary	-664
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.50	-148	Ordinary	-148
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.50	-4,624	Ordinary	-4,624
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.58	-2,618	Ordinary	-2,618
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.58	-1,846	Ordinary	-1,846
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.58	-6,716	Ordinary	-6,716
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.58	1,670	Ordinary	1,670
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.58	6,716	Ordinary	6,716
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.58	1,917	Ordinary	1,917
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.58	-25,086	Ordinary	-25,086
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.58	-5,143	Ordinary	-5,143
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.58	-2,368	Ordinary	-2,368
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.58	1,846	Ordinary	1,846
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.51	422	Ordinary	422
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.58	5,143	Ordinary	5,143
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.58	1,175	Ordinary	1,175
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,046	Ordinary	11,046
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.54	-915	Ordinary	-915
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.58	25,086	Ordinary	25,086
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.58	6,728	Ordinary	6,728
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.58	2,810	Ordinary	2,810
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.58	9,037	Ordinary	9,037

20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.58	-2,810	Ordinary	-2,810
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.58	-6,728	Ordinary	-6,728
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.58	-1,670	Ordinary	-1,670
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.58	-9,244	Ordinary	-9,244
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.93	424	Ordinary	424
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.91	4,338	Ordinary	4,338
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,372	Ordinary	71,372
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,417	Ordinary	-1,417
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,417	Ordinary	-1,417
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
23/12/2024	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	-79	Ordinary	-79
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,385	Ordinary	-1,385
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,628	Ordinary	-18,628
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,211	Ordinary	-1,211
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	Lend - for stock lend	n/a	-2,101	Ordinary	-2,101
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,112	Ordinary	-1,112
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,563	Ordinary	-5,563
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,372	Ordinary	-71,372
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,046	Ordinary	-11,046
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,657	Ordinary	169,657
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,526	Ordinary	52,526
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,756	Ordinary	8,756
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,029	Ordinary	9,029
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,850	Ordinary	3,850
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,994	Ordinary	2,994
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,942	Ordinary	5,942
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,568	Ordinary	24,568
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,978	Ordinary	33,978
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.26	65	Ordinary	65
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.26	621	Ordinary	621

27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.26	682	Ordinary	682
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842,000	Ordinary	-842,000
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,203	Ordinary	-3,203
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,657	Ordinary	-169,657
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,526	Ordinary	-52,526
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,756	Ordinary	-8,756
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,029	Ordinary	-9,029
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,850	Ordinary	-3,850
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,994	Ordinary	-2,994
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,942	Ordinary	-5,942
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,568	Ordinary	-24,568
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,978	Ordinary	-33,978
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
30/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.21	-11,495	Ordinary	-11,495
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.20	147	Ordinary	147
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.20	1,371	Ordinary	1,371
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.95	-156	Ordinary	-156
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.95	25,176	Ordinary	25,176
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.07	-1,914	Ordinary	-1,914
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.07	2,460	Ordinary	2,460
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.07	794	Ordinary	794
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.61	520	Ordinary	520
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.28	6,543	Ordinary	6,543
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.01	1,132	Ordinary	1,132
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,200	Ordinary	24,200
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,710	Ordinary	2,710
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,741	Ordinary	2,741
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.01	-4,548	Ordinary	-4,548
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.01	5,740	Ordinary	5,740
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.01	6,478	Ordinary	6,478
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.01	5,740	Ordinary	5,740
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.01	-400	Ordinary	-400
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.01	365	Ordinary	365
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.01	438	Ordinary	438

07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.09	2,773	Ordinary	2,773
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,698	Ordinary	4,698
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,818	Ordinary	132,818
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,226	Ordinary	11,226
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,745	Ordinary	-13,745
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,741	Ordinary	-2,741
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.09	260	Ordinary	260
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.09	2,570	Ordinary	2,570
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.09	32	Ordinary	32
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.77	5,721	Ordinary	5,721
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.77	-9,861	Ordinary	-9,861
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.77	-16,073	Ordinary	-16,073
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	557	Ordinary	557
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,605	Ordinary	24,605
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523,197	Ordinary	523,197
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.77	365	Ordinary	365
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.77	365	Ordinary	365
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.75	109,045	Ordinary	109,045
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.77	1,021	Ordinary	1,021
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,197	Ordinary	-523,197
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,298	Ordinary	29,298
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,623	Ordinary	3,623
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,495	Ordinary	120,495
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,200	Ordinary	-24,200
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,814	Ordinary	-82,814
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,710	Ordinary	-2,710
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,298	Ordinary	-29,298
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,623	Ordinary	-3,623
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,495	Ordinary	-120,495
10/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	33.63	11,231	Ordinary	11,231
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.63	32	Ordinary	32
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.63	511	Ordinary	511
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.15	2,664	Ordinary	2,664
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.10	6,474	Ordinary	6,474
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,698	Ordinary	-4,698
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,609	Ordinary	-74,609
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,783	Ordinary	-11,783
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.10	928	Ordinary	928
14/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.65	-1,132	Ordinary	-1,132
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.70	2,440	Ordinary	2,440
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044,846	Ordinary	1,044,846
14/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.19	168	Ordinary	168

14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.65	4,182	Ordinary	4,182
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,750	Ordinary	19,750
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.65	584	Ordinary	584
15/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.97	-3,594	Ordinary	-3,594
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.97	4,152	Ordinary	4,152
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,284	Ordinary	52,284
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908,225	Ordinary	-908,225
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,206	Ordinary	6,206
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,286	Ordinary	180,286
15/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.97	-1,700	Ordinary	-1,700
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.97	4,018	Ordinary	4,018
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.83	12,038	Ordinary	12,038
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.45	-522	Ordinary	-522
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.83	6,622	Ordinary	6,622
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,161	Ordinary	-28,161
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,111	Ordinary	33,111
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,170	Ordinary	-3,170
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,369	Ordinary	-98,369
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.83	-608	Ordinary	-608
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.83	584	Ordinary	584
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,137	Ordinary	2,137
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,977	Ordinary	26,977
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,182	Ordinary	4,182
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,789	Ordinary	16,789
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,073	Ordinary	25,073
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,123	Ordinary	-24,123
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,732	Ordinary	-169,732
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,037	Ordinary	-3,037
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,917	Ordinary	-81,917
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,385	Ordinary	120,385
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,818	Ordinary	35,818
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,502	Ordinary	5,502
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,958	Ordinary	5,958
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
17/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.24	65,720	Ordinary	65,720
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,137	Ordinary	-2,137
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,977	Ordinary	-26,977

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,182	Ordinary	-4,182
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,789	Ordinary	-16,789
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,073	Ordinary	-25,073
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986,977	Ordinary	986,977
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,336	Ordinary	-2,336
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,385	Ordinary	-120,385
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,818	Ordinary	-35,818
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,502	Ordinary	-5,502
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,958	Ordinary	-5,958
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.83	-766,747	Ordinary	-766,747
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.83	7,140	Ordinary	7,140
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.83	-518	Ordinary	-518
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,004	Ordinary	31,004
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,574	Ordinary	16,574
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,297	Ordinary	4,297
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,151	Ordinary	6,151
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,154	Ordinary	16,154
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,388	Ordinary	7,388
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,451	Ordinary	65,451
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,381	Ordinary	11,381
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787,581	Ordinary	-787,581
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,694	Ordinary	26,694
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397,624	Ordinary	397,624
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,315	Ordinary	3,315
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,332	Ordinary	8,332
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.83	130	Ordinary	130
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.83	-440	Ordinary	-440
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,835	Ordinary	68,835
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.83	766,747	Ordinary	766,747

21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.83	1,631	Ordinary	1,631
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,004	Ordinary	-31,004
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	78	Ordinary	78
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
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	-85	Ordinary	-85
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	-4	Ordinary	-4
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
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	-3	Ordinary	-3
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,396	Ordinary	-199,396
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,752	Ordinary	-11,752
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,752	Ordinary	11,752
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.43	-5,604	Ordinary	-5,604
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,020	Ordinary	-48,020
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,020	Ordinary	48,020
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,186	Ordinary	-7,186
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,186	Ordinary	7,186
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,749	Ordinary	-6,749
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,904	Ordinary	6,904
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,127	Ordinary	-318,127
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,127	Ordinary	318,127
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,322	Ordinary	-13,322
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,322	Ordinary	13,322
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,870	Ordinary	-196,870
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,870	Ordinary	196,870
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,599	Ordinary	-3,599
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.43	584	Ordinary	584
22/01/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	34.43	-5,863	Ordinary	-5,863
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.43	5,863	Ordinary	5,863
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.43	5,604	Ordinary	5,604
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.21	-518	Ordinary	-518
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.19	-1,000	Ordinary	-1,000
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,726	Ordinary	7,726

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,994	Ordinary	17,994
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,087	Ordinary	264,087
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,848	Ordinary	4,848
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,814	Ordinary	10,814
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,727	Ordinary	2,727
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,154	Ordinary	4,154
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,785	Ordinary	10,785
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,973	Ordinary	4,973
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,886	Ordinary	43,886
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.51	2,100	Ordinary	2,100
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,994	Ordinary	-12,994
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,623	Ordinary	-30,623
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454,422	Ordinary	-454,422
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
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	-3,735	Ordinary	-3,735
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,380	Ordinary	-8,380
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,998	Ordinary	-18,998
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,714	Ordinary	-4,714
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,060	Ordinary	-7,060
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,578	Ordinary	-18,578
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,438	Ordinary	-8,438
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,596	Ordinary	-75,596
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.51	-2,201	Ordinary	-2,201
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364

27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,950	Ordinary	35,950
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
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	481	Ordinary	481
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
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	11	Ordinary	11
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	9	Ordinary	9
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553	Ordinary	1,553
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.40	-4,467	Ordinary	-4,467
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,497	Ordinary	5,497
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,325	Ordinary	20,325
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552,661	Ordinary	552,661
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,352	Ordinary	7,352
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,021	Ordinary	24,021
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,907	Ordinary	15,907
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,020	Ordinary	-6,020
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,032	Ordinary	-14,032
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,393	Ordinary	-207,393

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877	Ordinary	-3,877
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
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	-548	Ordinary	-548
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,001	Ordinary	5,001
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,860	Ordinary	23,860
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,447	Ordinary	12,447
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,531	Ordinary	-8,531
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,312	Ordinary	-3,312
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,494	Ordinary	-8,494
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,986	Ordinary	-3,986
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,569	Ordinary	-34,569
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.40	-6,763	Ordinary	-6,763
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,491	Ordinary	26,491
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.40	-2,313	Ordinary	-2,313
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.40	-2,264	Ordinary	-2,264
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.07	-4,121	Ordinary	-4,121
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.70	-946	Ordinary	-946
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,392	Ordinary	2,392
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,525	Ordinary	8,525
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,637	Ordinary	251,637
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,836	Ordinary	4,836
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,447	Ordinary	9,447
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,091	Ordinary	-11,091
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,049	Ordinary	10,049
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,525	Ordinary	5,525
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.70	946	Ordinary	946
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,184	Ordinary	4,184
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.70	78,851	Ordinary	78,851
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.07	-32	Ordinary	-32
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.07	-2,021	Ordinary	-2,021
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.07	2,021	Ordinary	2,021
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,815	Ordinary	585,815
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,253	Ordinary	-8,253
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,172	Ordinary	-30,172
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840,248	Ordinary	-840,248
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,413	Ordinary	-4,413
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,669	Ordinary	-12,669
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,071	Ordinary	-35,071
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,720	Ordinary	-6,720
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,424	Ordinary	-7,424
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,461	Ordinary	-35,461
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,795	Ordinary	-18,795
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.07	803	Ordinary	803
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,136	Ordinary	2,136
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,340	Ordinary	7,340
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,093	Ordinary	35,093
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,764	Ordinary	18,764
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,019	Ordinary	-2,019
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,815	Ordinary	-585,815
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,238	Ordinary	8,238
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817,000	Ordinary	817,000
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,829	Ordinary	29,829
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837,667	Ordinary	837,667
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,283	Ordinary	4,283
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,890	Ordinary	12,890
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,196	Ordinary	38,196
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,926	Ordinary	6,926
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.16	130	Ordinary	130
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.16	-67	Ordinary	-67
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,514	Ordinary	8,514
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.16	-1,022	Ordinary	-1,022
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.16	19,971	Ordinary	19,971
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.16	84,967	Ordinary	84,967
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.16	39,594	Ordinary	39,594
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.16	176,017	Ordinary	176,017

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Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 04/02/2025

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 04/02/2025

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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