

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

To Company Name/Scheme ARISTOCRAT LEISURE LIMITED

ACN/ARSN 002 818 368

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 07/02/2025

The previous notice was given to the company on 12/01/2024

The previous notice was dated 10/01/2024

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	40,331,964	6.27%	45,748,582	7.31%

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	33,158 Ordinary	33,158
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	880,958 Ordinary	880,958
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	51,841 Ordinary	51,841
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	142,697 Ordinary	142,697
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	7,607 Ordinary	7,607
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	28,543 Ordinary	28,543
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	66,763 Ordinary	66,763
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	15,630 Ordinary	15,630
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	23,355 Ordinary	23,355
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	58,012 Ordinary	58,012

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	28,422	Ordinary	28,422
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	35,947	Ordinary	35,947
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	408,628	Ordinary	408,628
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	21,200	Ordinary	21,200
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	260,717	Ordinary	260,717
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	205,406	Ordinary	205,406
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	8,220	Ordinary	8,220
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	177,335	Ordinary	177,335
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,630	Ordinary	6,630
STATE STREET BANK AND TRUST COMPANY	AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,846	Ordinary	1,846
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	35,549	Ordinary	35,549
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	190,601	Ordinary	190,601
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	87,569	Ordinary	87,569
STATE STREET BANK AND TRUST COMPANY	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	15,819	Ordinary	15,819
STATE STREET BANK AND TRUST COMPANY	GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	6,468	Ordinary	6,468
STATE STREET BANK AND TRUST COMPANY	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	13,510	Ordinary	13,510
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	186,757	Ordinary	186,757
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST 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	3,868	Ordinary	3,868
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	70,608	Ordinary	70,608
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	17,708	Ordinary	17,708
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	2,502	Ordinary	2,502
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	614,073	Ordinary	614,073
STATE STREET BANK AND TRUST COMPANY	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,055	Ordinary	2,055
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	780,529	Ordinary	780,529

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	67,980	Ordinary	67,980
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	5,453,634	Ordinary	5,453,634
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	414,094	Ordinary	414,094
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	4,600	Ordinary	4,600
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	116,330	Ordinary	116,330
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,003	Ordinary	2,003
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,158,882	Ordinary	1,158,882
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	2,631	Ordinary	2,631
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	13,466	Ordinary	13,466
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	19,880	Ordinary	19,880
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	36,511	Ordinary	36,511
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	2,362,070	Ordinary	2,362,070
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	12,452	Ordinary	12,452
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	1,283	Ordinary	1,283
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	19,332	Ordinary	19,332
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	20,719	Ordinary	20,719
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	27,838	Ordinary	27,838
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	824,770	Ordinary	824,770
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	6,830	Ordinary	6,830
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	38,870	Ordinary	38,870
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	16,763	Ordinary	16,763
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	2,719,421	Ordinary	2,719,421
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	19,501,118	Ordinary	19,501,118
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	175,494	Ordinary	175,494

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	1,938,030	Ordinary	1,938,030
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	6,249,084	Ordinary	6,249,084
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	53,966	Ordinary	53,966

5. Changes in association

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

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


6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary** capacity **Authorized signatory**

sign here  date **11/02/2025**

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

11/02/2025

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
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,171	Ordinary	5,171
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,057	Ordinary	-15,057
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,893	Ordinary	-11,893
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,036	Ordinary	23,036
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,689	Ordinary	90,689
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975	Ordinary	2,975
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,177	Ordinary	-123,177
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,129	Ordinary	-22,129
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,530	Ordinary	-200,530
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,130	Ordinary	-5,130
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,601	Ordinary	-11,601
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,487	Ordinary	-11,487
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,127	Ordinary	-5,127
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,984	Ordinary	-4,984
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,303	Ordinary	-2,303
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272	Ordinary	-2,272
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,982	Ordinary	-5,982
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,007	Ordinary	57,007
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,276	Ordinary	-7,276
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,724	Ordinary	1,724
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,350	Ordinary	4,350
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,791	Ordinary	8,791
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723

11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,597	Ordinary	-50,597
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,335	Ordinary	-6,335
11/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.61	3,528	Ordinary	3,528
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,417	Ordinary	7,417
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,690	Ordinary	-28,690
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,937	Ordinary	-12,937
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,574	Ordinary	-39,574
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,929	Ordinary	-2,929
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,585	Ordinary	61,585
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,800	Ordinary	-41,800
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,158	Ordinary	99,158
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,124	Ordinary	27,124
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,551	Ordinary	2,551
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,220	Ordinary	14,220
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,703	Ordinary	5,703
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,778	Ordinary	2,778
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,465	Ordinary	2,465
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,678	Ordinary	3,678
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,019	Ordinary	-32,019
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,966	Ordinary	3,966
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,964	Ordinary	55,964
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,549	Ordinary	6,549
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,926	Ordinary	21,926
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,141	Ordinary	7,141
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,761	Ordinary	-5,761
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.48	118,820	Ordinary	118,820
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154

15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,432	Ordinary	-69,432
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,049	Ordinary	44,049
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538,118	Ordinary	-538,118
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,112	Ordinary	-16,112
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,224	Ordinary	-38,224
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,086	Ordinary	-20,086
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514,175	Ordinary	-514,175
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,776	Ordinary	-32,776
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,995	Ordinary	-33,995
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,123	Ordinary	-24,123
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,745	Ordinary	-11,745
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,192	Ordinary	-32,192
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,822	Ordinary	14,822
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,411	Ordinary	-20,411
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,503	Ordinary	70,503
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,810	Ordinary	15,810
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,334	Ordinary	-11,334
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,740	Ordinary	-71,740
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,005	Ordinary	-12,005
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,629	Ordinary	-19,629
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,732	Ordinary	-69,732
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,626	Ordinary	-3,626
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,215	Ordinary	-100,215
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
15/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.56	2,112	Ordinary	2,112
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.48	-1,610	Ordinary	-1,610
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.48	-133	Ordinary	-133
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.48	2,934	Ordinary	2,934
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.48	1,610	Ordinary	1,610
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161

16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,235	Ordinary	92,235
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.48	-3,727	Ordinary	-3,727
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,063	Ordinary	-27,063
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,364	Ordinary	-5,364
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,886	Ordinary	28,886
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,258	Ordinary	51,258
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,734	Ordinary	5,734
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,018	Ordinary	-3,018
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.20	116,470	Ordinary	116,470
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.20	293	Ordinary	293
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.20	-2,637	Ordinary	-2,637
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.20	292	Ordinary	292
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,500	Ordinary	-23,500
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,235	Ordinary	423,235
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,734	Ordinary	-5,734
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,869	Ordinary	-10,869
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
18/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.30	-33,231	Ordinary	-33,231
18/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.30	365	Ordinary	365
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.60	-607	Ordinary	-607
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,532	Ordinary	8,532

19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	42.60	-2,692	Ordinary	-2,692
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	42.60	-6,469	Ordinary	-6,469
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.60	2,692	Ordinary	2,692
22/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.74	-2,725	Ordinary	-2,725
22/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.75	-147	Ordinary	-147
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,911	Ordinary	14,911
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,736	Ordinary	3,736
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,320	Ordinary	111,320
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,581	Ordinary	179,581
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,630	Ordinary	4,630
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,697	Ordinary	9,697
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,205	Ordinary	6,205
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,472	Ordinary	3,472
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,417	Ordinary	6,417
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,396	Ordinary	5,396
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,112	Ordinary	7,112
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,691	Ordinary	-11,691
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,532	Ordinary	-8,532
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.74	120,642	Ordinary	120,642
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.74	2,725	Ordinary	2,725
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.74	1,176	Ordinary	1,176
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.74	146	Ordinary	146
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.74	1,095	Ordinary	1,095
23/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.80	2,942	Ordinary	2,942
23/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.80	-217	Ordinary	-217
23/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.80	-1,135	Ordinary	-1,135
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,912	Ordinary	2,912
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,602	Ordinary	23,602
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,572	Ordinary	37,572
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,257	Ordinary	2,257
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441	Ordinary	1,441
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,040	Ordinary	8,040
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,934	Ordinary	-2,934
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525

23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,537	Ordinary	5,537
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,103	Ordinary	10,103
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,367	Ordinary	8,367
23/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.80	588	Ordinary	588
24/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.53	-780	Ordinary	-780
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,106	Ordinary	-70,106
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,909	Ordinary	-18,909
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,972	Ordinary	-4,972
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,733	Ordinary	108,733
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,850	Ordinary	6,850
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,726	Ordinary	28,726
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,205	Ordinary	-150,205
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,204	Ordinary	402,204
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,556	Ordinary	-247,556
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,820	Ordinary	41,820
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,229	Ordinary	-6,229
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,539	Ordinary	8,539
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,767	Ordinary	-13,767
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,886	Ordinary	6,886
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,834	Ordinary	-7,834
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,689	Ordinary	10,689
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,626	Ordinary	-5,626
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,929	Ordinary	-8,929
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,763	Ordinary	-2,763
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,284	Ordinary	-7,284
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,823	Ordinary	14,823
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,126	Ordinary	-4,126
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,967	Ordinary	-7,967
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,826	Ordinary	144,826
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,994	Ordinary	19,994
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,712	Ordinary	17,712
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,275	Ordinary	78,275
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,958	Ordinary	3,958
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,912	Ordinary	95,912
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.51	2,860	Ordinary	2,860
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,537	Ordinary	-5,537

24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,103	Ordinary	-10,103
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,367	Ordinary	-8,367
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.59	-426,725	Ordinary	-426,725
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,998	Ordinary	-39,998
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,355	Ordinary	-2,355
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,436	Ordinary	4,436
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,156	Ordinary	-19,156
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,414	Ordinary	20,414
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,592	Ordinary	-30,592
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,603	Ordinary	2,603
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,121	Ordinary	9,121
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,215	Ordinary	5,215
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,008	Ordinary	5,008
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.59	-138,231	Ordinary	-138,231
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.59	-132,623	Ordinary	-132,623
25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.59	2,002	Ordinary	2,002
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35

25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.59	85,849	Ordinary	85,849
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.59	132,623	Ordinary	132,623
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.59	426,725	Ordinary	426,725
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	43.59	138,231	Ordinary	138,231
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.55	-7,246	Ordinary	-7,246
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,860	Ordinary	-3,860
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,044	Ordinary	-4,044
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,157	Ordinary	-3,157
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,342	Ordinary	6,342
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,512	Ordinary	-5,512
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,233	Ordinary	8,233
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,625	Ordinary	2,625
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421

29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,072	Ordinary	-3,072
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,523	Ordinary	-9,523
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,981	Ordinary	-22,981
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,503	Ordinary	4,503
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,033	Ordinary	2,033
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803	Ordinary	1,803
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.85	990	Ordinary	990
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.85	4,845	Ordinary	4,845
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.85	-1,528	Ordinary	-1,528
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.85	-990	Ordinary	-990
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
29/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.66	-797	Ordinary	-797
29/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.85	293	Ordinary	293
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.85	1,528	Ordinary	1,528
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.84	7,474	Ordinary	7,474
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.06	-607	Ordinary	-607
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.06	-3,353	Ordinary	-3,353
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,730	Ordinary	-3,730
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,259	Ordinary	23,259
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,796	Ordinary	-7,796
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.06	3,353	Ordinary	3,353
31/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.50	11,351	Ordinary	11,351
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	44.41	-14,391	Ordinary	-14,391
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.50	-489	Ordinary	-489
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.50	876	Ordinary	876
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.50	1,138	Ordinary	1,138
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,900	Ordinary	-89,900
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,915	Ordinary	-2,915
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,148	Ordinary	-81,148
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,255	Ordinary	-23,255
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,417	Ordinary	-143,417
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	44.50	514	Ordinary	514
31/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	44.50	-843	Ordinary	-843
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,321	Ordinary	-3,321
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.50	140,617	Ordinary	140,617
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	44.50	-845	Ordinary	-845
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.50	-422	Ordinary	-422
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.50	219	Ordinary	219
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,894	Ordinary	-6,894
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,709	Ordinary	-10,709

01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,233	Ordinary	19,233
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,182	Ordinary	-7,182
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,543	Ordinary	5,543
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,786	Ordinary	2,786
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,568	Ordinary	-6,568
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,788	Ordinary	-6,788
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,799	Ordinary	11,799
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,077	Ordinary	-3,077

02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,406	Ordinary	5,406
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.65	127,230	Ordinary	127,230
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.26	469	Ordinary	469
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.57	1,358	Ordinary	1,358
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.57	922	Ordinary	922
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,323	Ordinary	20,323
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,343	Ordinary	5,343
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,903	Ordinary	-12,903
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,677	Ordinary	-2,677
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,932	Ordinary	157,932
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,212	Ordinary	-41,212
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,465	Ordinary	248,465
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,678	Ordinary	-4,678
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,897	Ordinary	1,897
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,966	Ordinary	17,966
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,621	Ordinary	6,621
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,094	Ordinary	8,094
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,320	Ordinary	8,320
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,069	Ordinary	6,069
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,266	Ordinary	9,266
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,839	Ordinary	6,839
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,653	Ordinary	13,653
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,021	Ordinary	4,021
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,608	Ordinary	20,608
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,965	Ordinary	46,965
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,575	Ordinary	-2,575
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.57	-1,358	Ordinary	-1,358
06/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.34	-455	Ordinary	-455
06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.31	-607	Ordinary	-607
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174	Ordinary	-2,174
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,826	Ordinary	-6,826

06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,331	Ordinary	-16,331
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,751	Ordinary	-8,751
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,059	Ordinary	-128,059
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,152	Ordinary	-208,152
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,349	Ordinary	-15,349
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,370	Ordinary	-5,370
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,705	Ordinary	-6,705
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,867	Ordinary	-5,867
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,052	Ordinary	-5,052
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,242	Ordinary	-7,242
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,777	Ordinary	-4,777
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,967	Ordinary	-8,967
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,160	Ordinary	3,160
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780	Ordinary	1,780
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,710	Ordinary	4,710
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.31	1,859	Ordinary	1,859
06/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.31	1,358	Ordinary	1,358
06/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.31	14,573	Ordinary	14,573
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.31	-1,358	Ordinary	-1,358
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.31	292	Ordinary	292
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,298	Ordinary	-35,298
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263

07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,636	Ordinary	5,636
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,865	Ordinary	19,865
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,715	Ordinary	-6,715
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,815	Ordinary	15,815
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.86	-1,358	Ordinary	-1,358
07/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	43.86	522	Ordinary	522
08/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	44.00	-3,774	Ordinary	-3,774
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.93	217	Ordinary	217
08/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.94	611	Ordinary	611
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,701	Ordinary	-3,701
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,561	Ordinary	3,561
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,131	Ordinary	-4,131
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,744	Ordinary	8,744
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,256	Ordinary	42,256
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.94	-1,358	Ordinary	-1,358
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.72	1,169	Ordinary	1,169

09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.72	896	Ordinary	896
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,807	Ordinary	-44,807
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,729	Ordinary	13,729
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,483	Ordinary	31,483
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,567	Ordinary	18,567
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,544	Ordinary	7,544
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,107	Ordinary	13,107
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,731	Ordinary	3,731
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,972	Ordinary	3,972
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,231	Ordinary	5,231
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,944	Ordinary	17,944
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,662	Ordinary	7,662
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,178	Ordinary	-32,178
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,178	Ordinary	-32,178
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,178	Ordinary	-32,178
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.72	286,210	Ordinary	286,210
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.72	511	Ordinary	511
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.72	292	Ordinary	292
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.72	292	Ordinary	292
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.91	217	Ordinary	217
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,113	Ordinary	-4,113
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,056	Ordinary	-17,056
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,690	Ordinary	-58,690
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,012	Ordinary	-5,012
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,171	Ordinary	-19,171
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,304	Ordinary	-8,304
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,817	Ordinary	-13,817
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,709	Ordinary	-4,709
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,777	Ordinary	-15,777
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800

12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,384	Ordinary	-6,384
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,100	Ordinary	-9,100
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,970	Ordinary	-7,970
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,443	Ordinary	48,443
12/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.91	-545	Ordinary	-545
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.91	6,006	Ordinary	6,006
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.91	3,432	Ordinary	3,432
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.91	-24	Ordinary	-24
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.94	2,934	Ordinary	2,934
13/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.94	1,471	Ordinary	1,471
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,045	Ordinary	-45,045
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,167	Ordinary	-2,167
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
13/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.94	155	Ordinary	155
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,212	Ordinary	30,212
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,219	Ordinary	-3,219
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,827	Ordinary	13,827
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,182	Ordinary	8,182
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566

14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,216	Ordinary	-15,216
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,128	Ordinary	-3,128
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,877	Ordinary	-11,877
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,516	Ordinary	-19,516
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,627	Ordinary	-4,627
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.70	-1,746	Ordinary	-1,746
15/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	44.51	-4,029	Ordinary	-4,029
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.54	2,239	Ordinary	2,239
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,783	Ordinary	-3,783
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,795	Ordinary	22,795
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,501	Ordinary	-4,501
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,520	Ordinary	-2,520
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,279	Ordinary	7,279
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,820	Ordinary	-1,820
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,014	Ordinary	-23,014
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,584	Ordinary	-15,584
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,379	Ordinary	-25,379
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
16/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.41	516	Ordinary	516
16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.32	3,009	Ordinary	3,009
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,089	Ordinary	-47,089
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089	Ordinary	2,089
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,705	Ordinary	8,705
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,930	Ordinary	4,930
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,324	Ordinary	106,324
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,388	Ordinary	6,388
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,006	Ordinary	4,006
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,946	Ordinary	2,946
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,535	Ordinary	3,535
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,137	Ordinary	3,137
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,096	Ordinary	29,096
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,091	Ordinary	3,091
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,620	Ordinary	22,620
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,416	Ordinary	38,416
16/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.39	28,153	Ordinary	28,153
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.13	-607	Ordinary	-607
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,573	Ordinary	-22,573
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,935	Ordinary	-5,935
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,367	Ordinary	-9,367
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,532	Ordinary	20,532
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,428	Ordinary	-175,428
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,632	Ordinary	-46,632
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,866	Ordinary	-272,866
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,224	Ordinary	-19,224
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,391	Ordinary	-7,391
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,457	Ordinary	29,457
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,712	Ordinary	-8,712
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,134	Ordinary	11,134
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,915	Ordinary	-9,915
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,264	Ordinary	21,264
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,634	Ordinary	-6,634
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,594	Ordinary	-10,594
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,826	Ordinary	-2,826
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,217	Ordinary	-8,217
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,890	Ordinary	-2,890
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,772	Ordinary	5,772
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,574	Ordinary	-15,574
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,899	Ordinary	-19,899
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,675	Ordinary	6,675
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592

19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,898	Ordinary	10,898
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,779	Ordinary	13,779
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,471	Ordinary	-40,471
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,009	Ordinary	-4,009
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,518	Ordinary	-26,518
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,304	Ordinary	-43,304
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,709	Ordinary	-4,709
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,568	Ordinary	-37,568
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,548	Ordinary	-14,548
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,206	Ordinary	-25,206
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,749	Ordinary	-6,749
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,393	Ordinary	-12,393
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,324	Ordinary	-10,324
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,442	Ordinary	-35,442
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,366	Ordinary	-14,366
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,497	Ordinary	4,497
20/02/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	44.35	1,258	Ordinary	1,258
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.35	2,145	Ordinary	2,145
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,388	Ordinary	-4,388
20/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.35	882	Ordinary	882
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	44.69	-2,374	Ordinary	-2,374
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	44.69	-2,379	Ordinary	-2,379
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	44.69	-608	Ordinary	-608
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.69	-9,392	Ordinary	-9,392
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.69	-1,703	Ordinary	-1,703
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.69	1,321	Ordinary	1,321
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,555	Ordinary	46,555
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,240	Ordinary	12,240
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,133	Ordinary	-2,133
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,796	Ordinary	4,796
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,345	Ordinary	2,345
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352,292	Ordinary	352,292
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,403	Ordinary	-18,403
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,262	Ordinary	468,262
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,852	Ordinary	3,852
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,716	Ordinary	39,716
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,229	Ordinary	15,229
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,964	Ordinary	20,964
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,863	Ordinary	20,863
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,434	Ordinary	13,434
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,295	Ordinary	21,295
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,668	Ordinary	5,668
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,443	Ordinary	23,443
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,661	Ordinary	17,661
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,807	Ordinary	32,807
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,384	Ordinary	9,384
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,740	Ordinary	19,740
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,042	Ordinary	3,042
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,744	Ordinary	-8,744
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,256	Ordinary	-42,256
21/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	44.69	-405	Ordinary	-405
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,802	Ordinary	-3,802
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.69	-1,321	Ordinary	-1,321
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.69	-425	Ordinary	-425
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.69	9,392	Ordinary	9,392
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,700	Ordinary	3,700
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280

22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,054	Ordinary	-3,054
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.84	-1,358	Ordinary	-1,358
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,394	Ordinary	12,394
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,911	Ordinary	17,911
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,578	Ordinary	-2,578
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,318	Ordinary	-3,318
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,417	Ordinary	-4,417
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,251	Ordinary	-14,251
23/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.84	-891	Ordinary	-891
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.84	-7,179	Ordinary	-7,179
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,963	Ordinary	6,963
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	45.40	440	Ordinary	440
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,987	Ordinary	469,987
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,459	Ordinary	-43,459
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,426	Ordinary	-11,426
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,715	Ordinary	-3,715
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,127	Ordinary	-4,127
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,497	Ordinary	-4,497
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,249	Ordinary	-1,249
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,117	Ordinary	-329,117
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,474	Ordinary	-23,474
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440,739	Ordinary	-440,739

26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,010	Ordinary	-39,010
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,220	Ordinary	-14,220
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,585	Ordinary	-19,585
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,472	Ordinary	-19,472
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,520	Ordinary	-12,520
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,868	Ordinary	-19,868
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,290	Ordinary	-5,290
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,487	Ordinary	-16,487
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,620	Ordinary	-30,620
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,266	Ordinary	-4,266
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,581	Ordinary	5,581
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,109	Ordinary	33,109
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,838	Ordinary	-2,838
26/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.31	6,417	Ordinary	6,417
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,841	Ordinary	-11,841
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	45.40	-3,960	Ordinary	-3,960
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.45	-2,514	Ordinary	-2,514
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.45	-205	Ordinary	-205
27/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	45.43	-15,700	Ordinary	-15,700
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.45	-294	Ordinary	-294
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.45	6,977	Ordinary	6,977
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,984	Ordinary	-164,984
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,842	Ordinary	-2,842
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,473	Ordinary	-17,473
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370

27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,771	Ordinary	26,771
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,494	Ordinary	-2,494
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	45.45	7,865	Ordinary	7,865
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	45.45	-3,970	Ordinary	-3,970
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,509	Ordinary	-3,509
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.45	4,508	Ordinary	4,508
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.45	3,970	Ordinary	3,970
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.45	5,091	Ordinary	5,091
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.45	2,514	Ordinary	2,514
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.39	92,920	Ordinary	92,920
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	45.45	-5,091	Ordinary	-5,091
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	45.45	-584	Ordinary	-584
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	45.95	-3,299	Ordinary	-3,299
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	45.95	-3,297	Ordinary	-3,297
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	45.95	-88	Ordinary	-88
28/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.95	9,582	Ordinary	9,582
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569,948	Ordinary	569,948
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,150	Ordinary	-21,150
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,475	Ordinary	37,475
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,633	Ordinary	-5,633
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,721	Ordinary	3,721
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,494	Ordinary	-3,494
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,765	Ordinary	-13,765
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343

28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.95	4,663	Ordinary	4,663
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.86	99,832	Ordinary	99,832
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	45.95	-4,663	Ordinary	-4,663
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	45.95	-428	Ordinary	-428
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	46.63	693	Ordinary	693
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	46.63	906	Ordinary	906
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	46.63	13,310	Ordinary	13,310
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	46.60	-13,953	Ordinary	-13,953
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	46.63	398	Ordinary	398
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.63	4,999	Ordinary	4,999
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.63	790	Ordinary	790
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.63	6,576	Ordinary	6,576
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.63	-1,353	Ordinary	-1,353
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.63	-906	Ordinary	-906
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.63	-790	Ordinary	-790
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,248	Ordinary	-217,248
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,378	Ordinary	33,378
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,264	Ordinary	11,264
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,724	Ordinary	15,724
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,960	Ordinary	58,960
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,722	Ordinary	2,722
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,296	Ordinary	-19,296
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.63	4,557	Ordinary	4,557
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,838	Ordinary	-2,838
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.63	30,386	Ordinary	30,386
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.63	3,240	Ordinary	3,240
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.60	279,860	Ordinary	279,860
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	46.63	-30,386	Ordinary	-30,386
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	46.63	-693	Ordinary	-693
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	46.63	-1,062	Ordinary	-1,062
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	46.63	-1,034	Ordinary	-1,034

29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.63	337	Ordinary	337
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.63	-3,240	Ordinary	-3,240
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.63	1,353	Ordinary	1,353
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.63	11,264	Ordinary	11,264
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.75	611	Ordinary	611
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,642	Ordinary	-133,642
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,908	Ordinary	46,908
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,333	Ordinary	12,333
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,641	Ordinary	4,641
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,527	Ordinary	362,527
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498,767	Ordinary	498,767
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,880	Ordinary	3,880
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,148	Ordinary	13,148
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,351	Ordinary	15,351
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,129	Ordinary	20,129
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,552	Ordinary	21,552
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,719	Ordinary	13,719
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,559	Ordinary	21,559
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,431	Ordinary	5,431
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,783	Ordinary	17,783
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,110	Ordinary	20,110
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,083	Ordinary	31,083
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,388	Ordinary	-8,388
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,779	Ordinary	6,779
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,068	Ordinary	3,068
01/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	46.75	-309	Ordinary	-309
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008

01/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	46.75	1,248	Ordinary	1,248
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,552	Ordinary	-9,552
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,511	Ordinary	-2,511
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,592	Ordinary	-73,592
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,096	Ordinary	-100,096
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,958	Ordinary	-2,958
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,099	Ordinary	-3,099
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,002	Ordinary	-4,002
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,128	Ordinary	-4,128
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,281	Ordinary	-4,281
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,593	Ordinary	-3,593
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,342	Ordinary	-10,342
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,551	Ordinary	-5,551
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,274	Ordinary	3,274
04/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	46.38	755	Ordinary	755
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,797	Ordinary	4,797
04/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.73	588	Ordinary	588
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.49	-611	Ordinary	-611
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,118	Ordinary	8,118
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134	Ordinary	2,134
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,976	Ordinary	-34,976
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,047	Ordinary	45,047
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,860	Ordinary	113,860
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,137	Ordinary	-13,137
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649	Ordinary	2,649
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,448	Ordinary	3,448
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,170	Ordinary	4,170
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,091	Ordinary	5,091
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,784	Ordinary	-61,784

05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,887	Ordinary	5,887
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	46.49	2,860	Ordinary	2,860
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	46.49	3,003	Ordinary	3,003
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	46.26	641,014	Ordinary	641,014
06/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	46.24	-5,366	Ordinary	-5,366
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,097	Ordinary	-12,097
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,377	Ordinary	-88,377
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,887	Ordinary	-131,887
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,365	Ordinary	-7,365
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,611	Ordinary	-5,611
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380	Ordinary	-3,380
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,408	Ordinary	-5,408
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,029	Ordinary	-5,029
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,249	Ordinary	-8,249
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	46.26	-641,014	Ordinary	-641,014
06/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.26	292	Ordinary	292
06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.26	10,502	Ordinary	10,502
07/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.26	1,859	Ordinary	1,859
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,492	Ordinary	-17,492
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,124	Ordinary	27,124
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,845	Ordinary	10,845
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,851	Ordinary	2,851
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,468	Ordinary	80,468
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,509	Ordinary	124,509
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251

07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,613	Ordinary	2,613
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,311	Ordinary	4,311
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,356	Ordinary	5,356
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,303	Ordinary	3,303
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,135	Ordinary	5,135
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,558	Ordinary	4,558
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,605	Ordinary	7,605
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
07/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	46.48	7,203	Ordinary	7,203
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	46.47	4,241	Ordinary	4,241
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,506	Ordinary	3,506
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,193	Ordinary	-4,193
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,788	Ordinary	308,788
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,900	Ordinary	4,900
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,419	Ordinary	-4,419
11/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.90	947	Ordinary	947
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,179	Ordinary	-3,179
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,669	Ordinary	2,669
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95

11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,747	Ordinary	-15,747
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,310	Ordinary	-18,310
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,544	Ordinary	1,544
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-954	Ordinary	-954
11/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	45.90	24	Ordinary	24
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,591	Ordinary	-5,591
11/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	45.90	-947	Ordinary	-947
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,006	Ordinary	88,006
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,320	Ordinary	-2,320
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
12/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	45.91	-292	Ordinary	-292
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,334	Ordinary	115,334
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.86	-3,104	Ordinary	-3,104
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,137	Ordinary	-2,137
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,624	Ordinary	7,624
13/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.86	219	Ordinary	219
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.86	-1,068	Ordinary	-1,068
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,827	Ordinary	-217,827
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,209	Ordinary	-3,209
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,446	Ordinary	44,446
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.94	3,453	Ordinary	3,453
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,966	Ordinary	-4,966
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,270	Ordinary	325,270
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,187	Ordinary	-47,187
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,407	Ordinary	-12,407

15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,712	Ordinary	-4,712
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,453	Ordinary	-2,453
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346,110	Ordinary	-346,110
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534,461	Ordinary	-534,461
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,147	Ordinary	-4,147
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,411	Ordinary	-11,411
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,116	Ordinary	-23,116
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,535	Ordinary	-22,535
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,058	Ordinary	-14,058
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,056	Ordinary	-22,056
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,947	Ordinary	-4,947
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,825	Ordinary	-19,825
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,490	Ordinary	-35,490
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.30	-7,695	Ordinary	-7,695
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.30	-1,759	Ordinary	-1,759
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.30	-582	Ordinary	-582
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.30	1,759	Ordinary	1,759
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.30	8,944	Ordinary	8,944
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.30	-1,870	Ordinary	-1,870
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.30	-336	Ordinary	-336
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.31	1,185	Ordinary	1,185
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.30	120,576	Ordinary	120,576
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.30	3,300	Ordinary	3,300
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.30	278	Ordinary	278
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.30	9,507	Ordinary	9,507
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.30	1,870	Ordinary	1,870
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.36	-1,159	Ordinary	-1,159
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,074	Ordinary	-114,074
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,355	Ordinary	18,355
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,826	Ordinary	4,826
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,287	Ordinary	29,287
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578,622	Ordinary	-578,622
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,838	Ordinary	1,838
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,863	Ordinary	130,863
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,339	Ordinary	206,339
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843

18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,411	Ordinary	4,411
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,754	Ordinary	8,754
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,465	Ordinary	9,465
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,301	Ordinary	5,301
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,378	Ordinary	8,378
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,651	Ordinary	7,651
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,765	Ordinary	51,765
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,227	Ordinary	14,227
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
18/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	44.36	-208	Ordinary	-208
18/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	44.36	-285	Ordinary	-285
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,819	Ordinary	4,819
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.36	730	Ordinary	730
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.36	730	Ordinary	730
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	44.26	-462	Ordinary	-462
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.44	3,173	Ordinary	3,173
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,093	Ordinary	-225,093
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,047	Ordinary	-22,047
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,143	Ordinary	-30,143
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,375	Ordinary	-3,375
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,273	Ordinary	-53,273
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,030	Ordinary	-3,030
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.44	949	Ordinary	949
20/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.57	-475	Ordinary	-475
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,057	Ordinary	-30,057
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,913	Ordinary	20,913
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,072	Ordinary	7,072
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,409	Ordinary	-56,409
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,334	Ordinary	364,334
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,569	Ordinary	-3,569
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,972	Ordinary	25,972
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,888	Ordinary	6,888
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	44.83	-3,215	Ordinary	-3,215
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,523	Ordinary	-19,523
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,133	Ordinary	-5,133
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,350	Ordinary	-91,350
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678,282	Ordinary	678,282
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,332	Ordinary	-4,332
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,094	Ordinary	-15,094
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,925	Ordinary	-58,925
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,248	Ordinary	-140,248
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,549	Ordinary	-416,549
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,881	Ordinary	-219,881
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,972	Ordinary	-25,972
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,798	Ordinary	-26,798
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,700	Ordinary	-4,700
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,175	Ordinary	-7,175
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,321	Ordinary	-9,321
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,046	Ordinary	-11,046
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,139	Ordinary	-9,139
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,003	Ordinary	-14,003
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,635	Ordinary	-5,635
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,927	Ordinary	-8,927
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,888	Ordinary	-6,888
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,012	Ordinary	-2,012
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200

21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,145	Ordinary	-8,145
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,589	Ordinary	-3,589
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,206	Ordinary	-15,206
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,500	Ordinary	-108,500
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,562	Ordinary	-32,562
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,595	Ordinary	-10,595
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,453	Ordinary	-100,453
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,655	Ordinary	-173,655
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.88	-99,832	Ordinary	-99,832
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	46.61	-279,860	Ordinary	-279,860
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.88	99,832	Ordinary	99,832
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.61	279,860	Ordinary	279,860
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.83	774	Ordinary	774
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.83	-825	Ordinary	-825
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	43.66	-1,676	Ordinary	-1,676
22/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.66	-531	Ordinary	-531
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,735	Ordinary	30,735
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,930	Ordinary	211,930
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,265	Ordinary	4,265
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,009	Ordinary	6,009
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,543	Ordinary	4,543
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,129	Ordinary	215,129
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,048	Ordinary	-19,048
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,659	Ordinary	144,659
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,770	Ordinary	-2,770
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,068	Ordinary	-10,068

22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.66	146	Ordinary	146
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.66	79,674	Ordinary	79,674
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.25	-2,659	Ordinary	-2,659
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.25	609	Ordinary	609
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.25	-375	Ordinary	-375
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,496	Ordinary	17,496
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,641	Ordinary	-26,641
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,504	Ordinary	2,504
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,284	Ordinary	-10,284
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,457	Ordinary	-4,457
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,660	Ordinary	-205,660
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,614	Ordinary	-204,614
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,972	Ordinary	25,972
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.25	-8,729	Ordinary	-8,729
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.25	-125	Ordinary	-125
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.25	-360	Ordinary	-360
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.25	-481	Ordinary	-481
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.25	-4,585	Ordinary	-4,585
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.25	-5,456	Ordinary	-5,456
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.25	-9,483	Ordinary	-9,483
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,528	Ordinary	3,528
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
25/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	43.96	-2,515	Ordinary	-2,515
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.25	5,456	Ordinary	5,456
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.25	4,585	Ordinary	4,585
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.87	-957	Ordinary	-957
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.87	-670	Ordinary	-670
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	42.87	-3,912	Ordinary	-3,912
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.87	-3,639	Ordinary	-3,639
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.87	-2,550	Ordinary	-2,550
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,667	Ordinary	-18,667
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,908	Ordinary	-89,908
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,639	Ordinary	-16,639
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947,425	Ordinary	947,425
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,158	Ordinary	-7,158
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373,804	Ordinary	-373,804
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,000	Ordinary	175,000
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.87	8,262	Ordinary	8,262
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.87	438	Ordinary	438
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.87	3,639	Ordinary	3,639
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.87	957	Ordinary	957
26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	42.87	-398	Ordinary	-398
27/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	42.90	-73	Ordinary	-73
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.90	-2,852	Ordinary	-2,852

27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093	Ordinary	2,093
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,892	Ordinary	166,892
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330,236	Ordinary	-1,330,236
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,608	Ordinary	8,608
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,715	Ordinary	119,715
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,101	Ordinary	121,101
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.90	937	Ordinary	937
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.90	89,457	Ordinary	89,457
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,279	Ordinary	-4,279
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.90	-1,180	Ordinary	-1,180
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	42.90	-937	Ordinary	-937
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.00	921	Ordinary	921
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.00	-603	Ordinary	-603
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.00	-921	Ordinary	-921
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.00	-5,340	Ordinary	-5,340
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,585	Ordinary	17,585
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042,801	Ordinary	1,042,801
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,003	Ordinary	-72,003
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,782	Ordinary	-4,782
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.00	365	Ordinary	365
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	43.00	5,340	Ordinary	5,340
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,736	Ordinary	-34,736
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,836	Ordinary	68,836
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,134	Ordinary	39,134
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,542	Ordinary	-8,542
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,542	Ordinary	8,542
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.09	-603	Ordinary	-603

02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	43.16	-1,787	Ordinary	-1,787
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,378	Ordinary	-39,378
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,069	Ordinary	3,069
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,716	Ordinary	122,716
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,724	Ordinary	-55,724
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.09	219	Ordinary	219
02/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.09	-569	Ordinary	-569
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	41.95	-849	Ordinary	-849
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.95	432	Ordinary	432
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,612	Ordinary	2,612
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,013	Ordinary	-70,013
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,315	Ordinary	10,315
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161,398	Ordinary	-1,161,398
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,329	Ordinary	168,329
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,229	Ordinary	4,229
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.95	-2,378	Ordinary	-2,378
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,953	Ordinary	-3,953
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,510	Ordinary	4,510
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.95	548	Ordinary	548
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.95	219	Ordinary	219
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.95	292	Ordinary	292
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,348	Ordinary	5,348
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,615	Ordinary	-62,615
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,113	Ordinary	4,113
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,498	Ordinary	-9,498
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,993	Ordinary	-197,993
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,504	Ordinary	-263,504
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,639	Ordinary	-8,639
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,807	Ordinary	-2,807
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,671	Ordinary	-119,671
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.10	9,105	Ordinary	9,105
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,874	Ordinary	3,874
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,805	Ordinary	8,805
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,242	Ordinary	-27,242

05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,896	Ordinary	-9,896
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793,485	Ordinary	793,485
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,541	Ordinary	98,541
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,251	Ordinary	3,251
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,447	Ordinary	4,447
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,712	Ordinary	34,712
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,034	Ordinary	58,034
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,265	Ordinary	-34,265
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.59	155	Ordinary	155
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.40	29,620	Ordinary	29,620
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.40	-603	Ordinary	-603
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,826	Ordinary	-16,826
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,129	Ordinary	-96,129
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,474	Ordinary	-2,474
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,210	Ordinary	-63,210
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,541	Ordinary	-98,541
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,447	Ordinary	-4,447
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,810	Ordinary	-165,810
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,034	Ordinary	-58,034
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.97	2,274	Ordinary	2,274
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.40	155	Ordinary	155
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,455	Ordinary	2,455
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.40	219	Ordinary	219
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.14	733	Ordinary	733
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,148	Ordinary	22,148
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619,064	Ordinary	-619,064
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,254	Ordinary	207,254
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,736	Ordinary	13,736
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,314	Ordinary	16,314
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,103	Ordinary	11,103
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,910	Ordinary	1,910
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,432	Ordinary	187,432
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,457	Ordinary	107,457
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,612	Ordinary	26,612
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553	Ordinary	1,553
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272

09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,008	Ordinary	13,008
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,040	Ordinary	4,040
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,940	Ordinary	62,940
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,506	Ordinary	11,506
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,337	Ordinary	14,337
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,660	Ordinary	4,660
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,270	Ordinary	13,270
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,127	Ordinary	8,127
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,918	Ordinary	6,918
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,850	Ordinary	8,850
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,374	Ordinary	-116,374
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,630	Ordinary	6,630
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,493	Ordinary	114,493
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,442	Ordinary	24,442
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,652	Ordinary	11,652
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,563	Ordinary	14,563
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,696	Ordinary	3,696
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,683	Ordinary	9,683
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,170	Ordinary	9,170
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.14	-4,417	Ordinary	-4,417
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.14	-733	Ordinary	-733
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	42.14	-3,997	Ordinary	-3,997
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.14	1,257	Ordinary	1,257
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.14	4,417	Ordinary	4,417
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.14	1,022	Ordinary	1,022
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.14	365	Ordinary	365
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	42.14	-268	Ordinary	-268
09/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	42.14	-1,326	Ordinary	-1,326
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.87	-2,050	Ordinary	-2,050
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,000	Ordinary	175,000
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,519	Ordinary	668,519
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,319	Ordinary	-9,319
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,134	Ordinary	-11,134
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,314	Ordinary	-16,314
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,103	Ordinary	-11,103

10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,768	Ordinary	2,768
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,612	Ordinary	-26,612
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,940	Ordinary	-62,940
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,337	Ordinary	-14,337
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,270	Ordinary	-13,270
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,918	Ordinary	-6,918
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,505	Ordinary	-12,505
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,816	Ordinary	-19,816
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,652	Ordinary	-11,652
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,696	Ordinary	-3,696
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136	Ordinary	-2,136
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,683	Ordinary	-9,683
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,170	Ordinary	-9,170
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,438	Ordinary	-2,438
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,936	Ordinary	-197,936
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,601	Ordinary	-2,601
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208

11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,761	Ordinary	-8,761
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,988	Ordinary	-101,988
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,627	Ordinary	-4,627
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.23	310	Ordinary	310
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,336	Ordinary	-6,336
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,747	Ordinary	-11,747
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,000	Ordinary	-175,000
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675,166	Ordinary	-675,166
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,934	Ordinary	59,934
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,177	Ordinary	11,177
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,760	Ordinary	-2,760
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987	Ordinary	2,987
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,891	Ordinary	35,891
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,909	Ordinary	19,909
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.16	-206	Ordinary	-206
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12

12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,632	Ordinary	1,632
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.26	-5,808	Ordinary	-5,808
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,347	Ordinary	-12,347
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,590	Ordinary	-22,590
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,573	Ordinary	-104,573
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,640	Ordinary	102,640
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,031	Ordinary	-10,031
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,261	Ordinary	-189,261
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,927	Ordinary	-108,927
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,205	Ordinary	-13,205
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,106	Ordinary	-4,106
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,357	Ordinary	-11,357
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,714	Ordinary	-4,714
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,172	Ordinary	-8,172
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,156	Ordinary	8,156
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,729	Ordinary	-6,729
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,847	Ordinary	72,847
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,866	Ordinary	-17,866
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,936	Ordinary	-14,936
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.26	26,622	Ordinary	26,622
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,771	Ordinary	-15,771
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,042	Ordinary	-2,042
16/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.11	15,644	Ordinary	15,644
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904	Ordinary	-3,904
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,003	Ordinary	6,003
16/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.09	146	Ordinary	146
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.70	-603	Ordinary	-603
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182

17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,226	Ordinary	74,226
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,278	Ordinary	3,278
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,057	Ordinary	14,057
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,310	Ordinary	6,310
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,811	Ordinary	2,811
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,891	Ordinary	2,891
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619,968	Ordinary	619,968
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,803	Ordinary	356,803
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,394	Ordinary	43,394
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,496	Ordinary	13,496
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,877	Ordinary	36,877
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,472	Ordinary	15,472
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,576	Ordinary	26,576
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,012	Ordinary	6,012
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,064	Ordinary	22,064
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,079	Ordinary	25,079
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,760	Ordinary	48,760
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,430	Ordinary	2,430
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,144	Ordinary	3,144
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.70	-1,135	Ordinary	-1,135
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,233	Ordinary	4,233
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.70	-882	Ordinary	-882
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.70	1,095	Ordinary	1,095
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.70	219	Ordinary	219
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,226	Ordinary	-74,226
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,112	Ordinary	8,112
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,079	Ordinary	-150,079
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,057	Ordinary	-14,057
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,725	Ordinary	3,725
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,310	Ordinary	-6,310
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,811	Ordinary	-2,811
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,891	Ordinary	-2,891
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619,968	Ordinary	-619,968
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,803	Ordinary	-356,803
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,163	Ordinary	93,163
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,861	Ordinary	-2,861
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,394	Ordinary	-43,394
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,474	Ordinary	-1,474
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,496	Ordinary	-13,496
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,877	Ordinary	-36,877

18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,472	Ordinary	-15,472
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,576	Ordinary	-26,576
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,012	Ordinary	-6,012
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,317	Ordinary	-10,317
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,064	Ordinary	-22,064
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,109	Ordinary	-107,109
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,079	Ordinary	-25,079
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,760	Ordinary	-48,760
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,430	Ordinary	-2,430
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,144	Ordinary	-3,144
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.03	24	Ordinary	24
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.03	195	Ordinary	195
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.03	234	Ordinary	234
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.32	9,914	Ordinary	9,914
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.32	-65,251	Ordinary	-65,251
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,922	Ordinary	17,922
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,722	Ordinary	264,722
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,242	Ordinary	9,242
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,043	Ordinary	211,043
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,622	Ordinary	471,622
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.32	-2,678	Ordinary	-2,678
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.32	-267	Ordinary	-267
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.32	2,860	Ordinary	2,860
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,754	Ordinary	-8,754
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.32	9,746	Ordinary	9,746
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.32	65,251	Ordinary	65,251
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.32	56,255	Ordinary	56,255
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.32	40,523	Ordinary	40,523
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.32	2,678	Ordinary	2,678
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.06	1,172	Ordinary	1,172
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,080	Ordinary	72,080
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,722	Ordinary	-264,722
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,110	Ordinary	23,110
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,603	Ordinary	505,603
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,769	Ordinary	67,769
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471,622	Ordinary	-471,622
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,520	Ordinary	81,520
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694

22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.14	351	Ordinary	351
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.14	468	Ordinary	468
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.13	82,473	Ordinary	82,473
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.29	20,508	Ordinary	20,508
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.29	3,525	Ordinary	3,525
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,362	Ordinary	3,362
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,257	Ordinary	-86,257
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245,322	Ordinary	2,245,322
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,748	Ordinary	6,748
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,176	Ordinary	-32,176
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,295	Ordinary	11,295
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720,567	Ordinary	-720,567
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,138	Ordinary	7,138
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,515	Ordinary	26,515
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,731	Ordinary	5,731
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,498	Ordinary	7,498
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,769	Ordinary	-67,769
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,520	Ordinary	-81,520
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,517	Ordinary	4,517
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,282	Ordinary	17,282
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,017	Ordinary	-3,017
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.29	-384	Ordinary	-384
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.29	384	Ordinary	384
23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	41.29	-428	Ordinary	-428
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	41.07	-603	Ordinary	-603
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,789	Ordinary	44,789
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428,322	Ordinary	-1,428,322
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,997	Ordinary	13,997

24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,444	Ordinary	341,444
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,944	Ordinary	58,944
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,420	Ordinary	7,420
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,656	Ordinary	3,656
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,851	Ordinary	8,851
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,799	Ordinary	29,799
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.07	-2,181	Ordinary	-2,181
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	41.07	-885	Ordinary	-885
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.07	1,053	Ordinary	1,053
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,647	Ordinary	-56,647
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123	Ordinary	1,123
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817,000	Ordinary	-817,000
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,897	Ordinary	-17,897
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430,686	Ordinary	-430,686
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,238	Ordinary	-8,238
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,369	Ordinary	-2,369
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,248	Ordinary	-6,248
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110

25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.70	3,351	Ordinary	3,351
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,462	Ordinary	-2,462
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,891	Ordinary	59,891
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,157	Ordinary	-6,157
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,390	Ordinary	18,390
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,892	Ordinary	-10,892
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,423	Ordinary	452,423
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,305	Ordinary	-10,305
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,173	Ordinary	-25,173
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,233	Ordinary	-4,233
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,845	Ordinary	-6,845
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005	Ordinary	-2,005
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,289	Ordinary	-3,289
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,413	Ordinary	-15,413
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,394	Ordinary	3,394
26/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.70	3,987	Ordinary	3,987
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,537	Ordinary	5,537
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,487	Ordinary	15,487
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,539	Ordinary	-3,539
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,154	Ordinary	30,154
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,866	Ordinary	-3,866
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,402	Ordinary	-47,402
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,253	Ordinary	12,253
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,983	Ordinary	-14,983
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520

29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,319	Ordinary	-363,319
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,540	Ordinary	-47,540
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,924	Ordinary	21,924
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,835	Ordinary	-6,835
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,371	Ordinary	-3,371
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,390	Ordinary	-8,390
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,163	Ordinary	-28,163
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.75	2,860	Ordinary	2,860
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,537	Ordinary	-5,537
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,487	Ordinary	-15,487
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,772	Ordinary	4,772
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.92	-1,122	Ordinary	-1,122
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.88	-13,607	Ordinary	-13,607
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.92	1,277	Ordinary	1,277
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.92	3,545	Ordinary	3,545
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,266	Ordinary	117,266
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,253	Ordinary	-12,253
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,382	Ordinary	17,382
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611,352	Ordinary	611,352
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,924	Ordinary	-21,924
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,537	Ordinary	5,537
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,135	Ordinary	16,135
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410	Ordinary	2,410
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.92	273	Ordinary	273
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.92	-1,105	Ordinary	-1,105
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.34	1,015	Ordinary	1,015
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.34	5,698	Ordinary	5,698
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.34	-1,015	Ordinary	-1,015
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127

01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,274	Ordinary	10,274
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,095	Ordinary	19,095
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,524	Ordinary	79,524
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,122	Ordinary	34,122
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.02	-3,698	Ordinary	-3,698
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.02	-3,292	Ordinary	-3,292
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.02	-855	Ordinary	-855
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.17	-9,941	Ordinary	-9,941
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.02	4,466	Ordinary	4,466
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,359	Ordinary	10,359
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,236	Ordinary	88,236
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,095	Ordinary	-19,095
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,390	Ordinary	-25,390
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,564	Ordinary	32,564
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,122	Ordinary	-34,122
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.02	-27,020	Ordinary	-27,020
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.30	1,966	Ordinary	1,966
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.02	546	Ordinary	546
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.92	-916	Ordinary	-916
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,236	Ordinary	-88,236
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,564	Ordinary	-32,564
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,035	Ordinary	2,035
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,916	Ordinary	5,916
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.92	916	Ordinary	916
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.99	2,073	Ordinary	2,073
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.45	15,164	Ordinary	15,164
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130

06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,759	Ordinary	20,759
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,440	Ordinary	-149,440
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,871	Ordinary	81,871
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,789	Ordinary	4,789
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,475	Ordinary	-18,475
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,611	Ordinary	6,611
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680,935	Ordinary	680,935
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755,084	Ordinary	-755,084
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,289	Ordinary	134,289
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,461	Ordinary	323,461
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,137	Ordinary	10,137
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,753	Ordinary	102,753
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,638	Ordinary	50,638
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,347	Ordinary	4,347
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,966	Ordinary	6,966
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,964	Ordinary	6,964
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,548	Ordinary	19,548
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,296	Ordinary	146,296
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,093	Ordinary	12,093
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,444	Ordinary	3,444
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,578	Ordinary	56,578
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,994	Ordinary	36,994
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,081	Ordinary	8,081
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,741	Ordinary	5,741
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,376	Ordinary	87,376
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,949	Ordinary	37,949
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,305	Ordinary	2,305
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,862	Ordinary	143,862
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,597	Ordinary	2,597
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,504	Ordinary	-2,504
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.03	470	Ordinary	470
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92

07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,297	Ordinary	-12,297
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,871	Ordinary	-81,871
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,473	Ordinary	-2,473
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,611	Ordinary	-6,611
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680,935	Ordinary	-680,935
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,492	Ordinary	-56,492
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,461	Ordinary	-323,461
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,243	Ordinary	-5,243
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,753	Ordinary	-102,753
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,638	Ordinary	-50,638
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,966	Ordinary	-6,966
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754	Ordinary	-2,754
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,548	Ordinary	-19,548
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,296	Ordinary	-146,296
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,093	Ordinary	-12,093
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,578	Ordinary	-56,578
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,998	Ordinary	-18,998
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,943	Ordinary	-3,943
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,376	Ordinary	-87,376
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,690	Ordinary	-19,690
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,388	Ordinary	-73,388
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,597	Ordinary	-2,597
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,526	Ordinary	3,526
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
08/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.64	4,208	Ordinary	4,208
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.94	1,411	Ordinary	1,411
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,240	Ordinary	-10,240
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,372	Ordinary	-4,372
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,806	Ordinary	32,806
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,688	Ordinary	8,688
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,462	Ordinary	-8,462
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,819	Ordinary	4,819
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,284	Ordinary	2,284
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,280	Ordinary	476,280
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,797	Ordinary	276,797
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,796	Ordinary	-77,796
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,894	Ordinary	-4,894
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,633	Ordinary	34,633
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,317	Ordinary	2,317
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,361	Ordinary	10,361
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,539	Ordinary	27,539
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,113	Ordinary	-3,113
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,831	Ordinary	10,831
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,210	Ordinary	-4,210
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,331	Ordinary	34,331
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,681	Ordinary	4,681
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,054	Ordinary	14,054
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,507	Ordinary	5,507
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,624	Ordinary	-4,624
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,239	Ordinary	39,239
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,997	Ordinary	-17,997
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,137	Ordinary	-4,137
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,103	Ordinary	-3,103
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,842	Ordinary	1,842
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,259	Ordinary	-18,259
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,328	Ordinary	-10,328
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,474	Ordinary	-70,474
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,459	Ordinary	2,459
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,891	Ordinary	-4,891
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,907	Ordinary	-124,907
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,186	Ordinary	6,186
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,661	Ordinary	19,661
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462	Ordinary	2,462
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415

09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,478	Ordinary	89,478
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,848	Ordinary	51,848
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,792	Ordinary	82,792
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,503	Ordinary	6,503
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,759	Ordinary	4,759
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,377	Ordinary	6,377
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,635	Ordinary	2,635
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,328	Ordinary	7,328
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,363	Ordinary	-4,363
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,975	Ordinary	-3,975
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.16	79,712	Ordinary	79,712
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,302	Ordinary	-7,302
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,873	Ordinary	-1,873
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,661	Ordinary	-19,661
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,462	Ordinary	-2,462
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,275	Ordinary	-102,275
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,099	Ordinary	98,099
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,343	Ordinary	-59,343
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,792	Ordinary	-82,792
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,127	Ordinary	47,127
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,298	Ordinary	15,298
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,437	Ordinary	-7,437
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,051	Ordinary	7,051
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,779	Ordinary	-5,779
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,314	Ordinary	-2,314
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,862	Ordinary	2,862
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,330	Ordinary	-7,330

10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,580	Ordinary	68,580
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,017	Ordinary	-3,017
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,174	Ordinary	51,174
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,332	Ordinary	8,332
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,510	Ordinary	-8,510
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,831	Ordinary	13,831
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,060	Ordinary	3,060
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.42	1,266	Ordinary	1,266
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.47	3,388	Ordinary	3,388
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.47	-605	Ordinary	-605
13/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.47	640	Ordinary	640
13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.44	886	Ordinary	886
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,073	Ordinary	11,073
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,420	Ordinary	163,420
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,099	Ordinary	-98,099
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,986	Ordinary	94,986
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,127	Ordinary	-47,127
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,298	Ordinary	-15,298
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,899	Ordinary	11,899
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,051	Ordinary	-7,051
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,563	Ordinary	3,563
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,263	Ordinary	9,263
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,706	Ordinary	3,706
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,862	Ordinary	-2,862
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,742	Ordinary	11,742
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,830	Ordinary	4,830

13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,048	Ordinary	66,048
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,766	Ordinary	-1,766
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,332	Ordinary	-8,332
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,404	Ordinary	13,404
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,831	Ordinary	-13,831
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.47	2,145	Ordinary	2,145
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109,537	Ordinary	2,109,537
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,034	Ordinary	-9,034
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,571	Ordinary	-5,571
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,210	Ordinary	-34,210
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,079	Ordinary	416,079
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.60	2,068	Ordinary	2,068
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.74	3,409	Ordinary	3,409
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,088	Ordinary	-42,088
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,272	Ordinary	-11,272
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777,771	Ordinary	777,771
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,242	Ordinary	-6,242
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,947	Ordinary	-2,947
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617,869	Ordinary	-617,869
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,718	Ordinary	-358,718
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,872	Ordinary	-2,872
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,892	Ordinary	-44,892
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,997	Ordinary	-2,997
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,446	Ordinary	-13,446
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,275	Ordinary	-35,275
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,026	Ordinary	-14,026
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,449	Ordinary	-44,449
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,058	Ordinary	-6,058
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,614	Ordinary	-34,614
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,217	Ordinary	-18,217
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533,301	Ordinary	-533,301
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,146	Ordinary	-7,146
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,713	Ordinary	-50,713
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,391	Ordinary	-2,391
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.74	2,002	Ordinary	2,002
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,254	Ordinary	18,254
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.74	95,027	Ordinary	95,027
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	45.75	-61,433	Ordinary	-61,433
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,868	Ordinary	38,868
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,409	Ordinary	10,409
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129,003	Ordinary	-1,129,003
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,784	Ordinary	5,784
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,735	Ordinary	2,735
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573,355	Ordinary	573,355
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,657	Ordinary	332,657
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,671	Ordinary	2,671
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,593	Ordinary	41,593
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,802	Ordinary	2,802
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,444	Ordinary	12,444
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,846	Ordinary	32,846
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,991	Ordinary	12,991

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,303	Ordinary	41,303
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,649	Ordinary	5,649
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,608	Ordinary	37,608
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,841	Ordinary	16,841
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,439	Ordinary	50,439
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,524	Ordinary	6,524
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,058	Ordinary	47,058
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,119	Ordinary	-4,119
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,872	Ordinary	48,872
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356,671	Ordinary	1,356,671
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,698	Ordinary	14,698
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,357	Ordinary	-61,357
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,660	Ordinary	-35,660
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610,430	Ordinary	610,430
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,461	Ordinary	-4,461
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,518	Ordinary	-3,518
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,412	Ordinary	-4,412
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,608	Ordinary	-37,608
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,439	Ordinary	-50,439
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,040	Ordinary	-5,040
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.71	3,011	Ordinary	3,011
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,490	Ordinary	115,490
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,009	Ordinary	-2,009
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,782	Ordinary	-23,782
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	46.95	-8,742	Ordinary	-8,742

20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.90	1,940	Ordinary	1,940
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,881	Ordinary	-7,881
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,872	Ordinary	-48,872
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,690	Ordinary	100,690
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,698	Ordinary	-14,698
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,302	Ordinary	-117,302
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,759	Ordinary	-67,759
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610,430	Ordinary	-610,430
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,456	Ordinary	-8,456
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,526	Ordinary	-2,526
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,771	Ordinary	-6,771
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,655	Ordinary	-2,655
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,450	Ordinary	-8,450
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,427	Ordinary	-3,427
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,630	Ordinary	-9,630
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
20/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	46.90	-939	Ordinary	-939
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,423	Ordinary	26,423
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,235	Ordinary	-1,235
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,868	Ordinary	-26,868
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,196	Ordinary	-7,196
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,730	Ordinary	-168,730
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,982	Ordinary	-3,982
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,697	Ordinary	-394,697
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,238	Ordinary	-229,238
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,676	Ordinary	-28,676
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,590	Ordinary	-8,590

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,557	Ordinary	-22,557
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,944	Ordinary	-8,944
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,441	Ordinary	-28,441
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,885	Ordinary	-3,885
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,520	Ordinary	65,520
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,613	Ordinary	-11,613
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,009	Ordinary	44,009
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,510	Ordinary	-4,510
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,387	Ordinary	-32,387
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	46.99	-2,051	Ordinary	-2,051
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.99	-5,821	Ordinary	-5,821
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	46.99	-1,756	Ordinary	-1,756
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.99	5,821	Ordinary	5,821
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	46.44	-737	Ordinary	-737
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.44	3,201	Ordinary	3,201
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,216	Ordinary	-27,216
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380,268	Ordinary	-380,268
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,886	Ordinary	-4,886
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,827	Ordinary	-9,827
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,194	Ordinary	-30,194
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,262	Ordinary	-54,262
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,009	Ordinary	-44,009
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.44	195	Ordinary	195
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.31	2,910	Ordinary	2,910
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	45.31	-7,977	Ordinary	-7,977
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,016,742	Ordinary	-3,016,742
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,258	Ordinary	-11,258
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,917	Ordinary	4,917
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.31	156	Ordinary	156
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	45.00	12	Ordinary	12
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	45.00	24	Ordinary	24
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.00	2,223	Ordinary	2,223
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673,014	Ordinary	1,673,014
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,231	Ordinary	50,231
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,459	Ordinary	35,459
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,926	Ordinary	8,926
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,411	Ordinary	54,411
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,140	Ordinary	5,140
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,475	Ordinary	2,475
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,917	Ordinary	519,917

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,863	Ordinary	302,863
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,908	Ordinary	37,908
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,346	Ordinary	11,346
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,771	Ordinary	29,771
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,796	Ordinary	11,796
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,538	Ordinary	37,538
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,117	Ordinary	5,117
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,231	Ordinary	-50,231
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,321	Ordinary	15,321
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,961	Ordinary	5,961
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,623	Ordinary	42,623
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.88	8,211	Ordinary	8,211
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,809	Ordinary	148,809
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.88	-3,459	Ordinary	-3,459
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	43.52	-11,998	Ordinary	-11,998
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.54	3,880	Ordinary	3,880
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,459	Ordinary	-35,459
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,926	Ordinary	-8,926
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084,504	Ordinary	-1,084,504
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,140	Ordinary	-5,140
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,475	Ordinary	-2,475
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519,917	Ordinary	-519,917
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,863	Ordinary	-302,863
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,424	Ordinary	-2,424
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,908	Ordinary	-37,908
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,538	Ordinary	-2,538
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,346	Ordinary	-11,346
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,771	Ordinary	-29,771
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,796	Ordinary	-11,796
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,538	Ordinary	-37,538
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,117	Ordinary	-5,117
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,233	Ordinary	64,233
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,321	Ordinary	-15,321
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,964	Ordinary	34,964
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,961	Ordinary	-5,961
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,623	Ordinary	-42,623
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	43.54	36	Ordinary	36
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.60	-36,239	Ordinary	-36,239
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.60	-192,250	Ordinary	-192,250

29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	43.54	312	Ordinary	312
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	43.91	708	Ordinary	708
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	43.91	-74	Ordinary	-74
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,075	Ordinary	12,075
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,299	Ordinary	7,299
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,239	Ordinary	293,239
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,579	Ordinary	6,579
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,551	Ordinary	4,551
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608	Ordinary	1,608
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427,155	Ordinary	427,155
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670,452	Ordinary	670,452
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,674	Ordinary	257,674
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,701	Ordinary	322,701
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,025	Ordinary	100,025
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,248	Ordinary	32,248
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,990	Ordinary	47,990
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,272	Ordinary	9,272
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,681	Ordinary	23,681
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,090	Ordinary	7,090
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,244	Ordinary	11,244
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,023	Ordinary	19,023
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,396	Ordinary	30,396
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,141	Ordinary	4,141
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,634	Ordinary	2,634
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,484	Ordinary	12,484
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,602	Ordinary	11,602
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,873	Ordinary	59,873
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,510	Ordinary	36,510
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,989	Ordinary	92,989
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
30/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	43.91	-599	Ordinary	-599
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,246	Ordinary	2,246
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,177	Ordinary	8,177
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	43.72	-228,489	Ordinary	-228,489
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	44.93	-415	Ordinary	-415
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.93	2,047	Ordinary	2,047
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.93	167,005	Ordinary	167,005
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	44.86	-16,729	Ordinary	-16,729
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	44.93	-18,009	Ordinary	-18,009
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.93	332	Ordinary	332
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	44.93	-13	Ordinary	-13

31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.93	-3,125	Ordinary	-3,125
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.93	-1,909	Ordinary	-1,909
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,734	Ordinary	-377,734
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,579	Ordinary	-6,579
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,521	Ordinary	46,521
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,452	Ordinary	-670,452
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,498	Ordinary	27,498
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,701	Ordinary	-322,701
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,025	Ordinary	-100,025
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,233	Ordinary	3,233
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,990	Ordinary	-47,990
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,090	Ordinary	-7,090
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,023	Ordinary	-19,023
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,602	Ordinary	-11,602
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,873	Ordinary	-59,873
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,944	Ordinary	3,944
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,989	Ordinary	-92,989
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.93	-175	Ordinary	-175
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	44.93	718	Ordinary	718
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.93	9,385	Ordinary	9,385
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.93	-750	Ordinary	-750
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	44.93	-1,500	Ordinary	-1,500
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,537	Ordinary	5,537
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,530	Ordinary	-6,530
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.84	-279,839	Ordinary	-279,839
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.93	-282,273	Ordinary	-282,273
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.93	-2,047	Ordinary	-2,047

31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	44.93	-167,005	Ordinary	-167,005
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.93	-132	Ordinary	-132
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	44.93	282,273	Ordinary	282,273
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	44.93	-706	Ordinary	-706
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	44.93	234	Ordinary	234
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	44.93	1,373	Ordinary	1,373
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	44.93	676	Ordinary	676
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.93	3,125	Ordinary	3,125
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.93	3,207	Ordinary	3,207
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	44.93	643	Ordinary	643
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.93	-3,207	Ordinary	-3,207
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	44.93	-1,959	Ordinary	-1,959
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,548	Ordinary	3,548
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,458	Ordinary	24,458
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,993	Ordinary	-27,993
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,223	Ordinary	-17,223
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,070	Ordinary	-4,070
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,284	Ordinary	6,284
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,320	Ordinary	-3,320
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,050	Ordinary	-3,050
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	45.27	1,716	Ordinary	1,716
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	44.93	4,365	Ordinary	4,365
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,459	Ordinary	-12,459
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,531	Ordinary	-7,531
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,548	Ordinary	-3,548
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188,758	Ordinary	1,188,758
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,724	Ordinary	-4,724
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,683	Ordinary	-445,683
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,949	Ordinary	-267,949
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026	Ordinary	-2,026
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,433	Ordinary	-34,433

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132	Ordinary	-2,132
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,589	Ordinary	-9,589
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,397	Ordinary	-21,397
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,988	Ordinary	-10,988
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,596	Ordinary	-31,596
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,312	Ordinary	-4,312
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,991	Ordinary	-65,991
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,907	Ordinary	-12,907
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,284	Ordinary	-6,284
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,172	Ordinary	-31,172
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,134	Ordinary	-37,134
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,686	Ordinary	-1,686
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,254	Ordinary	-2,254
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,759	Ordinary	-1,759
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	45.03	-182,791	Ordinary	-182,791
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.97	530	Ordinary	530
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	45.97	426	Ordinary	426
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,582	Ordinary	-8,582
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,518	Ordinary	4,518
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	45.97	280,214	Ordinary	280,214
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.31	899	Ordinary	899
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.31	-899	Ordinary	-899
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,513	Ordinary	4,513
06/06/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	46.31	1,231	Ordinary	1,231
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	46.31	3,432	Ordinary	3,432
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	47.18	156,239	Ordinary	156,239
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	47.18	121,384	Ordinary	121,384
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	47.18	-310	Ordinary	-310
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,146	Ordinary	-2,146
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,098	Ordinary	15,098
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,394	Ordinary	10,394
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,992	Ordinary	4,992
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303

10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	47.18	-476	Ordinary	-476
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	47.03	514	Ordinary	514
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.81	6,790	Ordinary	6,790
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.81	2,910	Ordinary	2,910
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.81	3,532	Ordinary	3,532
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.81	-2,020	Ordinary	-2,020
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,165	Ordinary	-6,165
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,999	Ordinary	94,999
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,189	Ordinary	45,189
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,178	Ordinary	14,178
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,881	Ordinary	6,881
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,171	Ordinary	9,171
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,880	Ordinary	13,880
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.81	275,639	Ordinary	275,639
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	46.81	2,020	Ordinary	2,020
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	46.82	928	Ordinary	928
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,043	Ordinary	-16,043
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,502	Ordinary	4,502
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,446	Ordinary	392,446
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,877	Ordinary	186,877
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,458	Ordinary	58,458
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,385	Ordinary	28,385
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,233	Ordinary	4,233
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,445	Ordinary	11,445
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,920	Ordinary	6,920
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,849	Ordinary	37,849
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,309	Ordinary	57,309
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.60	26,971	Ordinary	26,971
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	46.46	-6,171	Ordinary	-6,171
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.72	3,880	Ordinary	3,880
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.72	8,245	Ordinary	8,245
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,401	Ordinary	5,401
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760,460	Ordinary	-1,760,460
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,709	Ordinary	-5,709
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,838	Ordinary	-497,838
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,058	Ordinary	-237,058
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,185	Ordinary	-74,185
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,018	Ordinary	-36,018
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,367	Ordinary	-5,367
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,504	Ordinary	-14,504
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,682	Ordinary	72,682
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,584	Ordinary	9,584
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,716	Ordinary	12,716
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,775	Ordinary	-8,775
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,005	Ordinary	-48,005
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,692	Ordinary	-72,692
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	46.72	-912	Ordinary	-912
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	46.72	4,290	Ordinary	4,290
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.72	280,797	Ordinary	280,797
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.72	78	Ordinary	78
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	46.72	702	Ordinary	702
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	46.68	-731	Ordinary	-731
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	46.68	6,790	Ordinary	6,790
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,755	Ordinary	9,755
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,401	Ordinary	-5,401
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,284	Ordinary	54,284
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,682	Ordinary	-72,682
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,584	Ordinary	-9,584
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,716	Ordinary	-12,716
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,370	Ordinary	10,370
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	46.68	573	Ordinary	573
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	46.68	-24	Ordinary	-24
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	46.68	-238	Ordinary	-238
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	46.68	-1,776	Ordinary	-1,776
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	47.38	3,880	Ordinary	3,880
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,462	Ordinary	4,462
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387,183	Ordinary	387,183
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,136	Ordinary	184,136
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,713	Ordinary	57,713
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,041	Ordinary	28,041
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,215	Ordinary	4,215
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,455	Ordinary	11,455
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,881	Ordinary	6,881
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,995	Ordinary	38,995
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,147	Ordinary	56,147
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62

17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	47.38	156	Ordinary	156
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,547	Ordinary	-63,547
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,839	Ordinary	-29,839
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,342	Ordinary	-9,342
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,647	Ordinary	-3,647
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,663	Ordinary	-6,663
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,260	Ordinary	-9,260
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	48.47	2,574	Ordinary	2,574
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,036	Ordinary	-45,036
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,800	Ordinary	135,800
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733	Ordinary	-3,733
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,636	Ordinary	-323,636
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,297	Ordinary	-154,297
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,371	Ordinary	-48,371
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,394	Ordinary	-24,394
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,602	Ordinary	-3,602
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,557	Ordinary	-9,557
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,753	Ordinary	-5,753
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,332	Ordinary	-32,332
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,888	Ordinary	-46,888
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	48.87	16,109	Ordinary	16,109
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,642	Ordinary	4,642
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	48.87	-5,480	Ordinary	-5,480
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	48.87	858	Ordinary	858
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	48.87	-247	Ordinary	-247
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	49.07	-5,703	Ordinary	-5,703
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	49.07	-1,800	Ordinary	-1,800
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	49.07	-137,334	Ordinary	-137,334

21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	49.07	-8,465	Ordinary	-8,465
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	49.07	-2,671	Ordinary	-2,671
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.07	-9,270	Ordinary	-9,270
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.07	-29,373	Ordinary	-29,373
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.07	-26,121	Ordinary	-26,121
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.07	-8,019	Ordinary	-8,019
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,997	Ordinary	50,997
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,328	Ordinary	10,328
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.07	762	Ordinary	762
21/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	49.07	-155,183	Ordinary	-155,183
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.07	-54,848	Ordinary	-54,848
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.07	-173,783	Ordinary	-173,783
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.07	3,305,646	Ordinary	3,305,646
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.07	-3,305,646	Ordinary	-3,305,646
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	49.07	8,465	Ordinary	8,465
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	49.07	29,373	Ordinary	29,373
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	49.07	12,231	Ordinary	12,231
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	49.07	173,783	Ordinary	173,783
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	49.07	5,703	Ordinary	5,703
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.07	-4,863	Ordinary	-4,863
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.07	-12,231	Ordinary	-12,231
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.01	-1,794	Ordinary	-1,794
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	49.01	-535	Ordinary	-535
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,557	Ordinary	-37,557
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	49.01	663	Ordinary	663
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	49.98	-1,050	Ordinary	-1,050
25/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	49.98	-2,230	Ordinary	-2,230
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,081	Ordinary	-22,081
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.98	2,230	Ordinary	2,230
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.61	4,972	Ordinary	4,972
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.98	1,050	Ordinary	1,050
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.98	2,340	Ordinary	2,340
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	49.98	224	Ordinary	224
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	50.04	-6,811	Ordinary	-6,811
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	50.02	-2,892	Ordinary	-2,892
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	50.02	741	Ordinary	741
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	50.02	222	Ordinary	222

26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,231	Ordinary	19,231
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	50.02	75,607	Ordinary	75,607
27/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	49.43	605	Ordinary	605
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.25	1,296	Ordinary	1,296
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,034	Ordinary	4,034
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,845	Ordinary	350,845
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,883	Ordinary	166,883
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,566	Ordinary	52,566
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,484	Ordinary	26,484
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,901	Ordinary	3,901
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,339	Ordinary	10,339
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,231	Ordinary	6,231
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,523	Ordinary	34,523
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,948	Ordinary	50,948
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369	Ordinary	1,369
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,435	Ordinary	3,435
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	49.79	-25,700	Ordinary	-25,700
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	49.82	296	Ordinary	296
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	49.76	714	Ordinary	714
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,570	Ordinary	316,570
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,708	Ordinary	-1,708
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,215	Ordinary	-56,215
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,890	Ordinary	-26,890
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,399	Ordinary	-8,399
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,248	Ordinary	-4,248
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,531	Ordinary	-5,531
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,316	Ordinary	-8,316
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,708	Ordinary	-1,708

28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	49.82	-547	Ordinary	-547
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	49.76	-6,530	Ordinary	-6,530
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,708	Ordinary	-1,708
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.76	-187	Ordinary	-187
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	49.76	225,648	Ordinary	225,648
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	49.76	624	Ordinary	624
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,052	Ordinary	-133,052
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,016	Ordinary	-104,016
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,240	Ordinary	-63,240
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,358	Ordinary	-20,358
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,049	Ordinary	-10,049
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,978	Ordinary	-3,978
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,855	Ordinary	94,855
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,145	Ordinary	25,145
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376	Ordinary	-2,376
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,061	Ordinary	-21,061
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,128	Ordinary	-13,128
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,296	Ordinary	-19,296
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	50.04	2,965	Ordinary	2,965
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	50.04	546	Ordinary	546
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	50.19	2,857	Ordinary	2,857
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	49.74	-17,458	Ordinary	-17,458
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	49.74	-23,790	Ordinary	-23,790
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.59	468	Ordinary	468
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.59	702	Ordinary	702
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,038	Ordinary	77,038
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,825	Ordinary	8,825
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,742	Ordinary	36,742
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,414	Ordinary	11,414
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,830	Ordinary	5,830
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,188	Ordinary	2,188
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,855	Ordinary	-94,855
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,145	Ordinary	-25,145
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,557	Ordinary	7,557
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,125	Ordinary	11,125
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,148	Ordinary	3,148
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	50.14	2,093	Ordinary	2,093
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	49.61	4,143	Ordinary	4,143
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	49.52	-711	Ordinary	-711
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	49.74	-8,143	Ordinary	-8,143
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,719	Ordinary	14,719
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,355	Ordinary	22,355
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,736	Ordinary	-2,736
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,616	Ordinary	-238,616
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,121	Ordinary	70,121
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,495	Ordinary	-113,495
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,222	Ordinary	-35,222
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,017	Ordinary	-18,017
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,228	Ordinary	7,228
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,949	Ordinary	1,949
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,009	Ordinary	8,009
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,906	Ordinary	-6,906
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,213	Ordinary	-4,213
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,422	Ordinary	-23,422
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,808	Ordinary	3,808
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,461	Ordinary	-34,461
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,888	Ordinary	5,888
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,036	Ordinary	29,036
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	49.74	144	Ordinary	144
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	49.74	3,132	Ordinary	3,132
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,746	Ordinary	-20,746
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,491	Ordinary	-69,491
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,908	Ordinary	-6,908
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,751	Ordinary	-7,751
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,664	Ordinary	-3,664
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,656	Ordinary	-5,656
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,135	Ordinary	-28,135
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
04/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	50.21	-26,235	Ordinary	-26,235
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	50.96	3,523	Ordinary	3,523
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	50.96	2,320	Ordinary	2,320
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	50.96	592	Ordinary	592
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	50.96	195	Ordinary	195
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	50.96	546	Ordinary	546
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	50.65	-594	Ordinary	-594
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,866	Ordinary	-2,866
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,603	Ordinary	-9,603
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054	Ordinary	-1,054
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,784	Ordinary	-3,784
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	50.65	-500	Ordinary	-500
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	50.65	2,944	Ordinary	2,944
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	50.65	468	Ordinary	468
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	50.96	1,744	Ordinary	1,744
09/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	51.52	2,682	Ordinary	2,682
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	51.70	2,436	Ordinary	2,436
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	51.30	-7,892	Ordinary	-7,892
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	51.54	-1,075	Ordinary	-1,075
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.70	8,780	Ordinary	8,780
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.70	312	Ordinary	312
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	51.70	-962	Ordinary	-962
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	52.02	109	Ordinary	109
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	52.01	-4,312	Ordinary	-4,312
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	52.01	-1,478	Ordinary	-1,478
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	52.02	17,887	Ordinary	17,887
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	52.01	4,312	Ordinary	4,312
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.01	1,478	Ordinary	1,478
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	52.92	-1,720	Ordinary	-1,720
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	53.66	-594	Ordinary	-594
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	51.91	-6,261	Ordinary	-6,261
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	51.91	-15,316	Ordinary	-15,316
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.26	76,150	Ordinary	76,150
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	51.91	-978	Ordinary	-978
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	51.91	-2,391	Ordinary	-2,391
16/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	52.26	38,763	Ordinary	38,763
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.91	6,261	Ordinary	6,261
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.91	978	Ordinary	978
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,905	Ordinary	94,905
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.39	1,349	Ordinary	1,349
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.39	1,065	Ordinary	1,065
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64

17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.39	6,662	Ordinary	6,662
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	52.39	-6,662	Ordinary	-6,662
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	52.39	-1,349	Ordinary	-1,349
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	52.57	4,909	Ordinary	4,909
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	52.57	764	Ordinary	764
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	52.57	4,790	Ordinary	4,790
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,263	Ordinary	-20,263
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,377	Ordinary	14,377
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,251	Ordinary	4,251
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.57	6,104	Ordinary	6,104
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,907	Ordinary	-10,907
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.57	390	Ordinary	390
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,486	Ordinary	8,486
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463

19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
19/07/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	52.84	-228	Ordinary	-228
19/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	53.10	-21	Ordinary	-21
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	53.11	468	Ordinary	468
22/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	52.70	7,344	Ordinary	7,344
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	52.62	-4,800	Ordinary	-4,800
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,569	Ordinary	-3,569
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,864	Ordinary	-22,864
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,364	Ordinary	-6,364
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,585	Ordinary	-4,585
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.70	4,049	Ordinary	4,049
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.70	4,958	Ordinary	4,958
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.83	1,678	Ordinary	1,678
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,029	Ordinary	17,029
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,904	Ordinary	72,904
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,918	Ordinary	11,918
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	52.81	20,204	Ordinary	20,204
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,703	Ordinary	4,703
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,546	Ordinary	3,546
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,048	Ordinary	7,048
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,495	Ordinary	4,495
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585	Ordinary	2,585
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.78	1,670	Ordinary	1,670
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,117	Ordinary	3,117
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	52.78	-343	Ordinary	-343
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	52.55	-1,956	Ordinary	-1,956
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	52.55	4,425	Ordinary	4,425
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	52.12	-525	Ordinary	-525
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,779	Ordinary	-2,779
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,703	Ordinary	-4,703
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,546	Ordinary	-3,546
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,048	Ordinary	-7,048
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,495	Ordinary	-4,495
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.55	234	Ordinary	234
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.47	2,584	Ordinary	2,584
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
26/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.59	13,395	Ordinary	13,395
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.59	312	Ordinary	312
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	53.68	3,564	Ordinary	3,564
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	53.92	-4,861	Ordinary	-4,861
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	53.92	29	Ordinary	29
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,753	Ordinary	36,753
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	53.92	195	Ordinary	195
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	53.89	71,296	Ordinary	71,296
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	53.90	-3,216	Ordinary	-3,216
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	53.90	155	Ordinary	155
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,549	Ordinary	62,549
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,232	Ordinary	-8,232
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	53.90	78	Ordinary	78
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	53.90	3,216	Ordinary	3,216
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	54.15	21,563	Ordinary	21,563
31/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	54.15	1,856	Ordinary	1,856
31/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	54.22	608	Ordinary	608
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	54.22	-608	Ordinary	-608
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	54.22	-6,023	Ordinary	-6,023
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,004	Ordinary	10,004
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,021	Ordinary	136,021
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,886	Ordinary	147,886
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,131	Ordinary	1,131
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	304,958	Ordinary	304,958
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.22	23,049	Ordinary	23,049
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.22	6,023	Ordinary	6,023
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	54.22	195	Ordinary	195
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	54.22	312	Ordinary	312
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	54.22	234	Ordinary	234
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,008	Ordinary	55,008
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	462	Ordinary	462
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,116	Ordinary	2,116
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,834	Ordinary	-6,834
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,256	Ordinary	4,256
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,256	Ordinary	4,256
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,834	Ordinary	-6,834
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	462	Ordinary	462
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,116	Ordinary	2,116
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	54.56	-516	Ordinary	-516
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	52.25	9,136	Ordinary	9,136
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	52.25	-1,021	Ordinary	-1,021
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,973	Ordinary	-39,973
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,356	Ordinary	61,356
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	52.25	-9,136	Ordinary	-9,136
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	52.25	-7,989	Ordinary	-7,989
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	52.25	-17,806	Ordinary	-17,806
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.25	1,021	Ordinary	1,021
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.25	7,989	Ordinary	7,989
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	49.75	2,400	Ordinary	2,400
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,061	Ordinary	-73,061
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,807	Ordinary	-1,807
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,802	Ordinary	8,802
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,215	Ordinary	10,215
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.28	2,775	Ordinary	2,775
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,204	Ordinary	100,204
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,171	Ordinary	7,171
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	51.01	-693	Ordinary	-693
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.10	594	Ordinary	594
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	51.10	2,029	Ordinary	2,029
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,353	Ordinary	-201,353
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	51.12	5,663	Ordinary	5,663
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.10	156	Ordinary	156
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.10	273	Ordinary	273
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	51.76	2,400	Ordinary	2,400
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
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	-184	Ordinary	-184
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.76	447	Ordinary	447
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.76	156	Ordinary	156
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	52.29	1,101	Ordinary	1,101
09/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	51.89	14,236	Ordinary	14,236
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,609	Ordinary	-94,609
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,564	Ordinary	3,564
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
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	51.89	-119	Ordinary	-119
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	51.89	390	Ordinary	390
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	51.89	-998	Ordinary	-998
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,847	Ordinary	11,847
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	645	Ordinary	645
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,229	Ordinary	110,229
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,185	Ordinary	71,185
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,102	Ordinary	31,102
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	52.49	-240	Ordinary	-240
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	52.81	2,880	Ordinary	2,880
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	52.81	2,880	Ordinary	2,880
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,232	Ordinary	3,232
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	558	Ordinary	558
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-584	Ordinary	-584
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,134	Ordinary	27,134
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,733	Ordinary	6,733
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,742	Ordinary	9,742
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,302	Ordinary	16,302
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,512	Ordinary	8,512
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,064	Ordinary	4,064
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,189	Ordinary	3,189
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,527	Ordinary	3,527
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,636	Ordinary	5,636
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,709	Ordinary	5,709
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,050	Ordinary	-85,050
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,278	Ordinary	24,278
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,534	Ordinary	150,534
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,036	Ordinary	-31,036
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,462	Ordinary	2,462
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,185	Ordinary	-71,185
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	52.81	-240	Ordinary	-240
13/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	52.68	17,995	Ordinary	17,995
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	52.81	122,299	Ordinary	122,299
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	52.81	234	Ordinary	234
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	53.57	12,480	Ordinary	12,480
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	53.57	4,800	Ordinary	4,800
14/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	53.56	-319	Ordinary	-319
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,842	Ordinary	54,842
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,063	Ordinary	6,063
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,684	Ordinary	5,684
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,638	Ordinary	25,638
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	53.57	2,691	Ordinary	2,691
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.10	2,880	Ordinary	2,880
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,672	Ordinary	-1,672
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208	Ordinary	208

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208	Ordinary	-208
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,651	Ordinary	1,651
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,564	Ordinary	-3,564
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,424	Ordinary	-2,424
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,326	Ordinary	-4,326
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,887	Ordinary	-3,887
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,469	Ordinary	-28,469
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	53.81	19,761	Ordinary	19,761
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	54.10	195	Ordinary	195
16/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	54.43	-1,835	Ordinary	-1,835
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	67	Ordinary	67
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,967	Ordinary	-2,967
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360

16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,913	Ordinary	3,913
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,205	Ordinary	6,205
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,977	Ordinary	41,977
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,048	Ordinary	-7,048
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	355	Ordinary	355
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-355	Ordinary	-355
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,814	Ordinary	4,814
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,255	Ordinary	17,255
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-355	Ordinary	-355
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	355	Ordinary	355
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,590	Ordinary	3,590
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	54.41	468	Ordinary	468
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,393	Ordinary	1,393
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,106	Ordinary	-30,106
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160	Ordinary	160
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,447	Ordinary	148,447
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,038	Ordinary	-4,038
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,534	Ordinary	7,534
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,192	Ordinary	26,192
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,902	Ordinary	81,902
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,724	Ordinary	9,724
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,805	Ordinary	2,805
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,835	Ordinary	1,835
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,802	Ordinary	2,802
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,968	Ordinary	-7,968
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583	Ordinary	2,583
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145	Ordinary	3,145
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,557	Ordinary	3,557
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,846	Ordinary	15,846
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,162	Ordinary	5,162
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	53.51	273	Ordinary	273
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,028	Ordinary	-29,028
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,065	Ordinary	-1,065
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,344	Ordinary	-3,344
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,512	Ordinary	3,512
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,028	Ordinary	29,028
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,086	Ordinary	-3,086
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,868	Ordinary	135,868
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,002	Ordinary	-26,002
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,192	Ordinary	-26,192
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,724	Ordinary	-9,724
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,805	Ordinary	-2,805
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,345	Ordinary	-3,345
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,557	Ordinary	-3,557
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	53.61	-8,936	Ordinary	-8,936
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	53.61	-357	Ordinary	-357
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,252	Ordinary	9,252
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,121	Ordinary	7,121
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	53.61	61,196	Ordinary	61,196
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	53.61	8,936	Ordinary	8,936
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	53.66	987	Ordinary	987
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,891	Ordinary	-79,891
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,851	Ordinary	-10,851
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-645	Ordinary	-645
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,838	Ordinary	-4,838
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,398	Ordinary	-35,398
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,483	Ordinary	1,483
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,728	Ordinary	-2,728
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,070	Ordinary	-2,070
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266

22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,140	Ordinary	-5,140
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,904	Ordinary	-72,904
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,992	Ordinary	-17,992
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,028	Ordinary	-19,028
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,166	Ordinary	-10,166
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,742	Ordinary	-9,742
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,838	Ordinary	2,838
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,711	Ordinary	8,711
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,843	Ordinary	-136,843
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,124	Ordinary	3,124
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,597	Ordinary	6,597
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,175	Ordinary	44,175
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
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	-509	Ordinary	-509
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,932	Ordinary	-1,932
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,798	Ordinary	18,798
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,106	Ordinary	-8,106
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,733	Ordinary	-6,733
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,216	Ordinary	-6,216
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,087	Ordinary	-4,087
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,761	Ordinary	-11,761
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,367	Ordinary	-8,367
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,261	Ordinary	-12,261
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,503	Ordinary	-58,503
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	54.12	5,330	Ordinary	5,330
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,300	Ordinary	-1,300
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,388	Ordinary	7,388
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,069	Ordinary	5,069
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,464	Ordinary	6,464
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,612	Ordinary	2,612
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,467	Ordinary	7,467
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,470	Ordinary	-98,470
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,742	Ordinary	14,742
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,547	Ordinary	50,547
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,064	Ordinary	21,064
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,424	Ordinary	173,424
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,787	Ordinary	11,787
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	226	Ordinary	226
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,453	Ordinary	99,453
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,555	Ordinary	10,555
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,464	Ordinary	3,464
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,602	Ordinary	3,602
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935	Ordinary	3,935
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,822	Ordinary	27,822
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,000	Ordinary	-27,000
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
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	569	Ordinary	569

28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,306	Ordinary	5,306
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,145	Ordinary	-7,145
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	53.71	-5,330	Ordinary	-5,330
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.18	42,045	Ordinary	42,045
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	54.04	-597	Ordinary	-597
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	-842	Ordinary	-842
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,307	Ordinary	19,307
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,266	Ordinary	29,266
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,071	Ordinary	8,071
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,733	Ordinary	14,733
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,509	Ordinary	-3,509
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	43	Ordinary	43
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,506	Ordinary	2,506
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	54.71	1,800	Ordinary	1,800
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	54.71	6,243	Ordinary	6,243

30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	54.57	10,576	Ordinary	10,576
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	54.71	809	Ordinary	809
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	54.71	570	Ordinary	570
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	54.71	640	Ordinary	640
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	54.71	560	Ordinary	560
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	54.71	1,943	Ordinary	1,943
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	54.71	1,008	Ordinary	1,008
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	54.71	3,495	Ordinary	3,495
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-468	Ordinary	-468
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,877	Ordinary	3,877
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	468	Ordinary	468
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,134	Ordinary	27,134
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,579	Ordinary	2,579
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,379	Ordinary	163,379
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	10	Ordinary	10
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,395	Ordinary	-5,395
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,892	Ordinary	-2,892
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	-19	Ordinary	-19
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
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	8,387	Ordinary	8,387
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	54.71	-20	Ordinary	-20
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.71	783	Ordinary	783
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	54.71	378	Ordinary	378
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	54.71	350	Ordinary	350
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	54.71	574	Ordinary	574
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	54.71	-560	Ordinary	-560
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	54.71	-1,008	Ordinary	-1,008
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	54.71	-1,800	Ordinary	-1,800
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	54.71	-3,368	Ordinary	-3,368
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	54.71	-715	Ordinary	-715

30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	54.71	3,368	Ordinary	3,368
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	54.71	11,681	Ordinary	11,681
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	54.41	10,158	Ordinary	10,158
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,943	Ordinary	4,943
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,976	Ordinary	32,976
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,034	Ordinary	-8,034
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,177	Ordinary	-5,177
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,853	Ordinary	-3,853
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,217	Ordinary	-32,217
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	54.51	9,448	Ordinary	9,448
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	54.55	-1,668	Ordinary	-1,668
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	54.55	-202	Ordinary	-202
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,431	Ordinary	2,431
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
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	81	Ordinary	81
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	656	Ordinary	656
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
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	-17	Ordinary	-17
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
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	-44	Ordinary	-44
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
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	9,118	Ordinary	9,118
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,118	Ordinary	24,118
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	54.51	2,720	Ordinary	2,720
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,581	Ordinary	12,581
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.51	98,603	Ordinary	98,603
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	54.37	-10,764	Ordinary	-10,764
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,323	Ordinary	7,323
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,945	Ordinary	4,945
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,731	Ordinary	42,731
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,176	Ordinary	-3,176
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,986	Ordinary	-1,986
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
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	-204	Ordinary	-204
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
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	2,272	Ordinary	2,272
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,155	Ordinary	2,155
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62

04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,203	Ordinary	8,203
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
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	-68	Ordinary	-68
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	-9,118	Ordinary	-9,118
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,118	Ordinary	-24,118
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,140	Ordinary	9,140
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,459	Ordinary	2,459
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
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	117	Ordinary	117
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	54.37	702	Ordinary	702
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	54.10	-598	Ordinary	-598
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,394	Ordinary	37,394
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,664	Ordinary	-7,664
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	-17	Ordinary	-17
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,741	Ordinary	14,741
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
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	637	Ordinary	637
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272	Ordinary	-2,272
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,155	Ordinary	-2,155
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,551	Ordinary	-3,551
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,140	Ordinary	-9,140
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	54.10	-385	Ordinary	-385
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	54.10	741	Ordinary	741
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.89	3,388	Ordinary	3,388
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443	Ordinary	-2,443
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,568	Ordinary	1,568
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,609	Ordinary	6,609
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,708	Ordinary	22,708
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,426	Ordinary	5,426
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,235	Ordinary	5,235
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,924	Ordinary	10,924
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,445	Ordinary	18,445
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,247	Ordinary	6,247
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,749	Ordinary	102,749
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,108	Ordinary	5,108
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,664	Ordinary	7,664
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,305	Ordinary	-3,305
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,197	Ordinary	-28,197
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,177	Ordinary	6,177
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,889	Ordinary	3,889
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,736	Ordinary	-14,736
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,304	Ordinary	4,304
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,284	Ordinary	-6,284
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	54.89	609	Ordinary	609
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	54.89	-6,377	Ordinary	-6,377
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.89	64,623	Ordinary	64,623
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.89	6,377	Ordinary	6,377
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-355	Ordinary	-355
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,220	Ordinary	36,220
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,787	Ordinary	28,787
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,272	Ordinary	32,272
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,040	Ordinary	26,040
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,358	Ordinary	14,358
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319,495	Ordinary	-319,495
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,518	Ordinary	73,518
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	355	Ordinary	355
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,219	Ordinary	34,219
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,481	Ordinary	6,481
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,440	Ordinary	11,440
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,205	Ordinary	17,205
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,872	Ordinary	12,872
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,568	Ordinary	7,568
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,720	Ordinary	35,720
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,091	Ordinary	-63,091
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,666	Ordinary	32,666
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,909	Ordinary	-31,909
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,336	Ordinary	104,336
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,515	Ordinary	1,515
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	62	Ordinary	62
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-355	Ordinary	-355
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	355	Ordinary	355
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.71	998	Ordinary	998
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	53.93	-3,819	Ordinary	-3,819
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.95	5,808	Ordinary	5,808
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,428	Ordinary	2,428
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,522	Ordinary	-2,522
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,038	Ordinary	-55,038
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,508	Ordinary	-9,508
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,610	Ordinary	22,610
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,752	Ordinary	-134,752
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,877	Ordinary	-3,877
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,134	Ordinary	-27,134
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,704	Ordinary	-7,704
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,721	Ordinary	1,721
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	54.95	-2,792	Ordinary	-2,792
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	54.95	-9,433	Ordinary	-9,433
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	54.98	-4,665	Ordinary	-4,665
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	54.95	-8,826	Ordinary	-8,826
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	54.95	2,792	Ordinary	2,792
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	54.95	8,826	Ordinary	8,826
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	54.64	-254	Ordinary	-254
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,212	Ordinary	9,212
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,212	Ordinary	-9,212
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-516	Ordinary	-516
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,909	Ordinary	-10,909
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,226	Ordinary	-21,226
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,239	Ordinary	2,239
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,174	Ordinary	2,174
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,426	Ordinary	-16,426
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,716	Ordinary	-5,716
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,072	Ordinary	-8,072
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,673	Ordinary	-6,673
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,993	Ordinary	-42,993
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,972	Ordinary	-22,972
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,034	Ordinary	-39,034
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,113	Ordinary	9,113
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,502	Ordinary	-258,502
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
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	-3,741	Ordinary	-3,741
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,233	Ordinary	-8,233
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
11/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	54.66	-203	Ordinary	-203
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	55.29	6,868	Ordinary	6,868
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,593	Ordinary	3,593
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.66	108,421	Ordinary	108,421
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	54.66	-253	Ordinary	-253
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	55.10	-852	Ordinary	-852
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,032	Ordinary	-2,032
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,836	Ordinary	-270,836
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,359	Ordinary	-17,359
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,239	Ordinary	-2,239
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174	Ordinary	-2,174
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,113	Ordinary	-9,113
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,774	Ordinary	-1,774
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
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	345	Ordinary	345
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
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	-25	Ordinary	-25
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,773	Ordinary	20,773
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,783	Ordinary	28,783

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	55.26	19,777	Ordinary	19,777
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	55.26	572	Ordinary	572
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	55.10	2,268	Ordinary	2,268
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	55.26	201	Ordinary	201
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	55.26	273	Ordinary	273
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	55.26	45,106	Ordinary	45,106
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	55.26	-19,777	Ordinary	-19,777
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	55.43	5,384	Ordinary	5,384
13/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	55.43	4,038	Ordinary	4,038
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72	Ordinary	72
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72	Ordinary	-72
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,005	Ordinary	371,005
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245	Ordinary	2,245
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
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	Collateral received	n/a	300	Ordinary	300
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	-333	Ordinary	-333
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,117	Ordinary	9,117
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,453	Ordinary	2,453
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,770	Ordinary	1,770
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	353	Ordinary	353
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,343	Ordinary	-104,343
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,649	Ordinary	-32,649
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,901	Ordinary	-3,901
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,829	Ordinary	3,829
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72	Ordinary	72
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-355	Ordinary	-355
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	355	Ordinary	355
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-462	Ordinary	-462
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	462	Ordinary	462
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,116	Ordinary	-2,116
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,116	Ordinary	2,116
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,608	Ordinary	-70,608
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,608	Ordinary	70,608
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,601	Ordinary	-190,601
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,601	Ordinary	190,601
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,708	Ordinary	-17,708
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,708	Ordinary	17,708
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,164	Ordinary	-186,164
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,164	Ordinary	186,164
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,569	Ordinary	-87,569
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,569	Ordinary	87,569
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,537	Ordinary	-5,537
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,537	Ordinary	5,537
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,549	Ordinary	-35,549
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,549	Ordinary	35,549
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,344	Ordinary	-2,344
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344	Ordinary	2,344
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,293	Ordinary	-4,293
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,222	Ordinary	4,222
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
13/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	55.42	5,310	Ordinary	5,310
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	55.43	273	Ordinary	273
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	55.43	429	Ordinary	429
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	54.55	1,668	Ordinary	1,668
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,280	Ordinary	-22,280
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,126	Ordinary	-4,126
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,035	Ordinary	4,035
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,192	Ordinary	1,192
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,904	Ordinary	-2,904
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,245	Ordinary	-2,245
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,767	Ordinary	-15,767
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,215	Ordinary	-6,215
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	55.93	49,294	Ordinary	49,294
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	55.93	52,633	Ordinary	52,633
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	55.93	-52,633	Ordinary	-52,633
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	56.69	-3,888	Ordinary	-3,888
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,137	Ordinary	7,137
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,311	Ordinary	-6,311
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,198	Ordinary	-12,198
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,877	Ordinary	3,877
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,417	Ordinary	-2,417
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	56.69	273	Ordinary	273
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	56.99	-6,000	Ordinary	-6,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,009	Ordinary	-5,009
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-508	Ordinary	-508
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,871	Ordinary	-1,871
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
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	248,000	Ordinary	248,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,088	Ordinary	5,088
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,966	Ordinary	24,966
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,313	Ordinary	2,313
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,443	Ordinary	5,443
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,354	Ordinary	-23,354

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,857	Ordinary	2,857
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	56.99	-195	Ordinary	-195
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	57.37	913	Ordinary	913
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	57.37	13,017	Ordinary	13,017
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.37	-913	Ordinary	-913
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,894	Ordinary	-5,894
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248,000	Ordinary	-248,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,188	Ordinary	-10,188
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,462	Ordinary	-50,462
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,423	Ordinary	-4,423
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,423	Ordinary	2,423
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,018	Ordinary	3,018
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,862	Ordinary	30,862
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,039	Ordinary	85,039
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,981	Ordinary	2,981
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,331	Ordinary	2,331
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,497	Ordinary	4,497
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,533	Ordinary	18,533
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,486	Ordinary	-1,486
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,012	Ordinary	6,012
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819	Ordinary	-1,819
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,734	Ordinary	-10,734
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,749	Ordinary	-5,749
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	57.62	2,222	Ordinary	2,222
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	57.62	11,342	Ordinary	11,342
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	57.62	-137	Ordinary	-137
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	57.62	-2,374	Ordinary	-2,374
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	57.62	1,736	Ordinary	1,736
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	57.62	8,866	Ordinary	8,866
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.62	-19,291	Ordinary	-19,291
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,001	Ordinary	4,001
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,759	Ordinary	-1,759
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,759	Ordinary	1,759
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-945	Ordinary	-945
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,669	Ordinary	-9,669
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,643	Ordinary	-26,643
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,332	Ordinary	-10,332
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.62	15,242	Ordinary	15,242
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.62	2,986	Ordinary	2,986
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.62	1,577	Ordinary	1,577
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	57.62	-1,736	Ordinary	-1,736

20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	57.62	-2,986	Ordinary	-2,986
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	57.62	-2,222	Ordinary	-2,222
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	57.62	-4,004	Ordinary	-4,004
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.62	96,342	Ordinary	96,342
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.62	4,004	Ordinary	4,004
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.62	2,374	Ordinary	2,374
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.62	12,493	Ordinary	12,493
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.62	-12,493	Ordinary	-12,493
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.62	-186	Ordinary	-186
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	57.62	1,976	Ordinary	1,976
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,081	Ordinary	10,081
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,279	Ordinary	-2,279
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,574	Ordinary	-9,574
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,877	Ordinary	-3,877
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,574	Ordinary	9,574
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	57.02	201	Ordinary	201
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
23/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	57.02	-267	Ordinary	-267
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,108	Ordinary	-5,108
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,001	Ordinary	-4,001
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,177	Ordinary	-6,177
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,889	Ordinary	-3,889
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,877	Ordinary	3,877
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,708	Ordinary	-22,708
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,426	Ordinary	-5,426
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,619	Ordinary	-12,619
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,445	Ordinary	-18,445
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,725	Ordinary	-3,725
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,770	Ordinary	20,770
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,664	Ordinary	-7,664
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,145	Ordinary	5,145
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,254	Ordinary	72,254

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-827	Ordinary	-827
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,568	Ordinary	-1,568
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,609	Ordinary	-6,609
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,235	Ordinary	-5,235
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	2	Ordinary	2
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
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	Ordinary	-3
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
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	-6	Ordinary	-6
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,941	Ordinary	-18,941
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
24/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	56.82	10,581	Ordinary	10,581
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	58.23	234	Ordinary	234
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	58.23	-6,745	Ordinary	-6,745
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	56.49	-10,200	Ordinary	-10,200
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82	Ordinary	82
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82	Ordinary	-82
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	Lend - for stock lend	n/a	-9,908	Ordinary	-9,908
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,781	Ordinary	-2,781
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,968	Ordinary	-1,968
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,141	Ordinary	-4,141
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494,000	Ordinary	494,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
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	-6	Ordinary	-6

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,816	Ordinary	-20,816
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,668	Ordinary	-58,668
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,050	Ordinary	-3,050
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,829	Ordinary	-3,829
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-72	Ordinary	-72
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-355	Ordinary	-355
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-462	Ordinary	-462
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,116	Ordinary	-2,116
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	56.49	29	Ordinary	29
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	56.49	-65,003	Ordinary	-65,003
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	56.49	-17,342	Ordinary	-17,342
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	57.75	1,836	Ordinary	1,836
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	57.75	2,645	Ordinary	2,645
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	57.18	5,672	Ordinary	5,672
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	58.09	-472	Ordinary	-472
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.09	-7,314	Ordinary	-7,314
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72	Ordinary	-72
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,184	Ordinary	-4,184
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173	Ordinary	-173
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,866	Ordinary	-2,866
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,650	Ordinary	-24,650
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-462	Ordinary	-462
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,116	Ordinary	-2,116
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,691	Ordinary	10,691
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,751	Ordinary	30,751
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,000	Ordinary	-494,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,995	Ordinary	2,995
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,384	Ordinary	23,384

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,195	Ordinary	2,195
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,834	Ordinary	6,834
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	58.09	-731	Ordinary	-731
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	58.17	-1,083	Ordinary	-1,083
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.17	-3,639	Ordinary	-3,639
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,751	Ordinary	-7,751
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,691	Ordinary	-10,691
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,751	Ordinary	-30,751
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,995	Ordinary	-2,995
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,384	Ordinary	-23,384
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,195	Ordinary	-2,195
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,000	Ordinary	274,000
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	58.60	-1,847	Ordinary	-1,847
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	58.60	-593	Ordinary	-593
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.60	-2,730	Ordinary	-2,730
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.60	-5,185	Ordinary	-5,185
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,040	Ordinary	-26,040
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,358	Ordinary	-14,358
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,532	Ordinary	-35,532
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,436	Ordinary	-73,436
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,225	Ordinary	-4,225
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,947	Ordinary	-28,947
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,835	Ordinary	-19,835
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,061	Ordinary	-5,061
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125	Ordinary	-125
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,612	Ordinary	-35,612
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,481	Ordinary	-6,481
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,440	Ordinary	-11,440
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,853	Ordinary	-39,853

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,113	Ordinary	-11,113
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,568	Ordinary	-7,568
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,319	Ordinary	-25,319
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,000	Ordinary	-110,000
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	58.60	-335	Ordinary	-335
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	58.60	-498	Ordinary	-498
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.60	-6,274	Ordinary	-6,274
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	58.60	-3,317	Ordinary	-3,317
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	58.60	5,351	Ordinary	5,351
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	58.60	498	Ordinary	498
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	58.60	13,934	Ordinary	13,934
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	58.61	153,248	Ordinary	153,248
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.60	134,869	Ordinary	134,869
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.60	3,317	Ordinary	3,317
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.60	6,179	Ordinary	6,179
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.60	2,730	Ordinary	2,730
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.60	5,185	Ordinary	5,185
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.60	-13,934	Ordinary	-13,934
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	58.60	-6,179	Ordinary	-6,179
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	58.60	-5,351	Ordinary	-5,351
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.60	-27,928	Ordinary	-27,928
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.08	-610	Ordinary	-610
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,782	Ordinary	5,782
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,995	Ordinary	-31,995
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,418	Ordinary	-147,418
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,877	Ordinary	-3,877
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,594	Ordinary	-13,594
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,993	Ordinary	-106,993
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,709	Ordinary	-15,709
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,020	Ordinary	-5,020
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,099	Ordinary	-4,099
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,203	Ordinary	21,203
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,674	Ordinary	59,674
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,038	Ordinary	3,038
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,489	Ordinary	4,489
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	58.08	610	Ordinary	610
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	58.09	20,035	Ordinary	20,035

01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	58.08	29	Ordinary	29
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.23	-3,792	Ordinary	-3,792
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	58.08	1,482	Ordinary	1,482
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	58.08	390	Ordinary	390
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	58.08	117	Ordinary	117
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.35	-5,269	Ordinary	-5,269
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.35	3,832	Ordinary	3,832
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.35	-945	Ordinary	-945
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,780	Ordinary	3,780
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	181	Ordinary	181
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,916	Ordinary	6,916
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	16,103	Ordinary	16,103
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,000	Ordinary	164,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,003	Ordinary	6,003
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
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	111	Ordinary	111
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	33,503	Ordinary	33,503
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,520	Ordinary	5,520
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	1,953	Ordinary	1,953
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	3	Ordinary	3
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,834	Ordinary	-6,834
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,834	Ordinary	-6,834
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	57.82	727	Ordinary	727
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.34	2,075	Ordinary	2,075

02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.35	390	Ordinary	390
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.34	60,759	Ordinary	60,759
03/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	57.26	5,373	Ordinary	5,373
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	57.00	4,076	Ordinary	4,076
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,610	Ordinary	-47,610
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,780	Ordinary	-3,780
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,916	Ordinary	-6,916
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,054	Ordinary	3,054
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,103	Ordinary	-16,103
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,003	Ordinary	-6,003
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,503	Ordinary	-33,503
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,520	Ordinary	-5,520
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,953	Ordinary	-1,953
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	33	Ordinary	33
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,000	Ordinary	54,000
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,468	Ordinary	14,468
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,649	Ordinary	40,649
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	57.26	886	Ordinary	886
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.00	741	Ordinary	741
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.00	267	Ordinary	267
04/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	57.00	1,450	Ordinary	1,450
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	56.85	-12,320	Ordinary	-12,320

04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	57.00	977	Ordinary	977
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	56.93	-4,790	Ordinary	-4,790
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,649	Ordinary	-17,649
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,554	Ordinary	8,554
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,736	Ordinary	3,736
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,650	Ordinary	2,650
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,496	Ordinary	8,496
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,781	Ordinary	17,781
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,303	Ordinary	26,303
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,789	Ordinary	49,789
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,971	Ordinary	10,971
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,979	Ordinary	6,979
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,520	Ordinary	2,520
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	56.93	116	Ordinary	116
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	56.93	195	Ordinary	195
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,554	Ordinary	-8,554
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,496	Ordinary	-8,496
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,303	Ordinary	-26,303
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,971	Ordinary	-10,971
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,979	Ordinary	-6,979
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,644	Ordinary	-2,644
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,047	Ordinary	-3,047
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
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	-2,694	Ordinary	-2,694
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,808	Ordinary	-6,808
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,221	Ordinary	3,221
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,376	Ordinary	7,376
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,000	Ordinary	122,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,782	Ordinary	2,782
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,189	Ordinary	-32,189
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,066	Ordinary	16,066
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,409	Ordinary	-90,409
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,170	Ordinary	-3,170
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,499	Ordinary	-2,499
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,608	Ordinary	-4,608
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.95	3,786	Ordinary	3,786
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.95	2,233	Ordinary	2,233
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.95	-2,233	Ordinary	-2,233
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	57.74	4,949	Ordinary	4,949
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	57.74	95	Ordinary	95
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	57.74	1,167	Ordinary	1,167
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.74	-5,193	Ordinary	-5,193
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,135	Ordinary	54,135
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	-190	Ordinary	-190
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	43	Ordinary	43
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
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	-709	Ordinary	-709
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	-43	Ordinary	-43
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
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	-4	Ordinary	-4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976	Ordinary	1,976
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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	-10	Ordinary	-10
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	-2	Ordinary	-2
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.74	78,761	Ordinary	78,761
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.74	273	Ordinary	273
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.74	351	Ordinary	351
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.74	-4,949	Ordinary	-4,949
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.74	-1,167	Ordinary	-1,167
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.76	-25,947	Ordinary	-25,947
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.74	-4,131	Ordinary	-4,131
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	58.86	-246	Ordinary	-246
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	58.87	682	Ordinary	682
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
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	4	Ordinary	4
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,000	Ordinary	-66,000
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	56	Ordinary	56
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	60	Ordinary	60
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,312	Ordinary	26,312
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,987	Ordinary	10,987
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
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	910	Ordinary	910
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	Ordinary	1
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	6,943	Ordinary	6,943
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	38	Ordinary	38
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	4	Ordinary	4
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
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	30	Ordinary	30
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
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	Ordinary	-1
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	8,511	Ordinary	8,511
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,645	Ordinary	2,645
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	8,561	Ordinary	8,561
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.89	5,655	Ordinary	5,655
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	6	Ordinary	6
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.89	13,160	Ordinary	13,160
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	58.89	-324	Ordinary	-324
10/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	59.46	5,600	Ordinary	5,600
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	58.85	-2,656	Ordinary	-2,656
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	58.85	2,842	Ordinary	2,842
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,783	Ordinary	-6,783
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	-364	Ordinary	-364
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,312	Ordinary	-26,312
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,782	Ordinary	-17,782
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,987	Ordinary	-10,987
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,943	Ordinary	-6,943
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,281	Ordinary	-2,281
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,511	Ordinary	-8,511

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,645	Ordinary	-2,645
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,561	Ordinary	-8,561
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,910	Ordinary	-2,910
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	-286,000	Ordinary	-286,000
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	-1	Ordinary	-1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	20	Ordinary	20
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	58.85	29	Ordinary	29
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.85	36,830	Ordinary	36,830
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	58.85	390	Ordinary	390
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.85	-2,842	Ordinary	-2,842
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.85	8,550	Ordinary	8,550
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	58.85	-4,710	Ordinary	-4,710
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	58.53	-928	Ordinary	-928
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.53	24,674	Ordinary	24,674
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	58.54	3,180	Ordinary	3,180
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,135	Ordinary	22,135
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,000	Ordinary	-152,000
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,329	Ordinary	-21,329
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,688	Ordinary	-59,688
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,593	Ordinary	-3,593
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,425	Ordinary	-4,425
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.53	26,161	Ordinary	26,161
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.54	64,594	Ordinary	64,594
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.54	-3,180	Ordinary	-3,180
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,000	Ordinary	152,000
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,240	Ordinary	24,240
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,458	Ordinary	47,458
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,786	Ordinary	67,786
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,075	Ordinary	4,075
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,021	Ordinary	5,021
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	58.30	-5,619	Ordinary	-5,619
14/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.30	-730	Ordinary	-730
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	58.46	-1,174	Ordinary	-1,174
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	58.46	-2,624	Ordinary	-2,624
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	58.46	-1,515	Ordinary	-1,515
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.46	4,035	Ordinary	4,035
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,024	Ordinary	-2,024
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,625	Ordinary	4,625
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,797	Ordinary	2,797
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,877	Ordinary	3,877
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,458	Ordinary	-47,458
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,693	Ordinary	-9,693
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,107	Ordinary	-27,107
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.46	871	Ordinary	871
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.46	-10,388	Ordinary	-10,388
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	58.49	-23,218	Ordinary	-23,218
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	58.46	10,388	Ordinary	10,388
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	58.46	1,174	Ordinary	1,174
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	58.60	-707	Ordinary	-707
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,803	Ordinary	2,803
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	63,224	Ordinary	63,224
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
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	-4	Ordinary	-4
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,776	Ordinary	31,776
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,000	Ordinary	245,000
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	-3	Ordinary	-3
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
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	-1	Ordinary	-1
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	-26	Ordinary	-26
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	58.60	650	Ordinary	650
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	58.60	97	Ordinary	97
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.60	322	Ordinary	322
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	58.60	234	Ordinary	234
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.60	1,100	Ordinary	1,100
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.60	2,392	Ordinary	2,392
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	59.29	-2,652	Ordinary	-2,652
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	59.29	-593	Ordinary	-593
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,317	Ordinary	-5,317
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,956	Ordinary	-2,956
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
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	204,255	Ordinary	204,255
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,247	Ordinary	-14,247
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,808	Ordinary	-39,808
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,404	Ordinary	-2,404
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
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	474	Ordinary	474
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	59.34	-4,173	Ordinary	-4,173
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,892	Ordinary	7,892
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,008	Ordinary	34,008
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,878	Ordinary	-64,878
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,745	Ordinary	316,745
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,121	Ordinary	-129,121
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	58.30	390	Ordinary	390
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	58.30	-464	Ordinary	-464
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	59.19	-3,353	Ordinary	-3,353
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,138	Ordinary	46,138
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,264	Ordinary	27,264
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,611	Ordinary	9,611
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,642	Ordinary	-355,642
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	59.19	203	Ordinary	203
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	59.19	195	Ordinary	195
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	59.00	-501	Ordinary	-501
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	57.94	3,281	Ordinary	3,281
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	57.94	1,770	Ordinary	1,770
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	57.94	1,431	Ordinary	1,431
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,877	Ordinary	-3,877
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,443	Ordinary	-21,443
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,147	Ordinary	-110,147
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.94	-1,770	Ordinary	-1,770
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.94	-10,734	Ordinary	-10,734
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.94	351	Ordinary	351
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.94	-3,281	Ordinary	-3,281
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.94	-1,431	Ordinary	-1,431
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	57.96	-19,896	Ordinary	-19,896
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,143	Ordinary	-18,143
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,840	Ordinary	12,840
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-478	Ordinary	-478
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72	Ordinary	-72

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,145	Ordinary	229,145
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	58.77	174	Ordinary	174
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	57.39	298	Ordinary	298
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	57.38	-435	Ordinary	-435
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	57.38	-7,691	Ordinary	-7,691
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,151	Ordinary	-1,151
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,647	Ordinary	-4,647
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,232	Ordinary	-243,232
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	57.39	-7,936	Ordinary	-7,936
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	57.39	2,068	Ordinary	2,068
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	57.39	155	Ordinary	155
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	57.39	310	Ordinary	310
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	57.39	-13,940	Ordinary	-13,940
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.39	13,940	Ordinary	13,940
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.39	470	Ordinary	470
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	57.39	312	Ordinary	312
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	59.00	-8,000	Ordinary	-8,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,943	Ordinary	-2,943
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,635	Ordinary	-25,635
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,892	Ordinary	-4,892
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,789	Ordinary	-30,789
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,458	Ordinary	5,458
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,460	Ordinary	7,460
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,717	Ordinary	55,717
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	59.00	310	Ordinary	310
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,271	Ordinary	-2,271
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,564	Ordinary	-2,564
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,458	Ordinary	-5,458
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,717	Ordinary	-55,717
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,616	Ordinary	303,616
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,869	Ordinary	177,869

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	59.03	657	Ordinary	657
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	60.75	-5,358	Ordinary	-5,358
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	60.88	-14,683	Ordinary	-14,683
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	60.84	-776	Ordinary	-776
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	60.84	3,490	Ordinary	3,490
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,349	Ordinary	102,349
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,869	Ordinary	-177,869
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
29/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	60.54	14,044	Ordinary	14,044
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	60.84	-3,490	Ordinary	-3,490
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	60.89	-13,887	Ordinary	-13,887
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	61.09	-2,553	Ordinary	-2,553
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	61.09	9,458	Ordinary	9,458
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,153	Ordinary	-40,153
30/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	61.09	7,350	Ordinary	7,350
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136	Ordinary	-2,136
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	61.09	702	Ordinary	702
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	61.09	312	Ordinary	312
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	61.52	2,880	Ordinary	2,880
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	61.52	20,439	Ordinary	20,439
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	61.52	9,748	Ordinary	9,748
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	61.52	-20,439	Ordinary	-20,439
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	61.52	689	Ordinary	689
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,413	Ordinary	91,413
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,933	Ordinary	56,933
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,747	Ordinary	4,747
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	61.52	174	Ordinary	174
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.52	-1,054	Ordinary	-1,054
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	61.52	-2,880	Ordinary	-2,880
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	61.52	-1,262	Ordinary	-1,262
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	61.52	-689	Ordinary	-689
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	61.52	-7,364	Ordinary	-7,364
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	61.52	310	Ordinary	310
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	61.52	1,262	Ordinary	1,262

31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	61.52	3,814	Ordinary	3,814
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	61.52	-4,951	Ordinary	-4,951
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	61.52	7,364	Ordinary	7,364
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	61.52	22,248	Ordinary	22,248
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	61.52	-744	Ordinary	-744
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	61.52	-417	Ordinary	-417
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	61.52	78	Ordinary	78
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	61.52	627	Ordinary	627
01/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	60.72	-390	Ordinary	-390
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	60.77	1,010	Ordinary	1,010
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,063	Ordinary	20,063
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,830	Ordinary	45,830
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,933	Ordinary	-56,933
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,747	Ordinary	-4,747
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	61.50	390	Ordinary	390
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,690	Ordinary	-5,690
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,972	Ordinary	4,972
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,513	Ordinary	-8,513
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,361	Ordinary	102,361
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,000	Ordinary	-516,000
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	62.43	29	Ordinary	29
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	61.79	782	Ordinary	782
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150	Ordinary	-150
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,000	Ordinary	-16,000
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	63.15	-35	Ordinary	-35
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	62.46	3,975	Ordinary	3,975
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	63.15	117	Ordinary	117
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	63.15	273	Ordinary	273
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	63.17	1,429	Ordinary	1,429
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189

07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,619	Ordinary	21,619
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,000	Ordinary	-82,000
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,715	Ordinary	4,715
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,510	Ordinary	130,510
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	63.17	155	Ordinary	155
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	63.17	119	Ordinary	119
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	63.17	119	Ordinary	119
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	63.17	273	Ordinary	273
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	63.17	1,014	Ordinary	1,014
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.04	602	Ordinary	602
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,822	Ordinary	-4,822
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,619	Ordinary	-21,619
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,715	Ordinary	-4,715
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,510	Ordinary	-130,510
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.41	273	Ordinary	273
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.61	-7,102	Ordinary	-7,102
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,895	Ordinary	-60,895
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,641	Ordinary	9,641
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,418	Ordinary	16,418
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.61	273	Ordinary	273
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.61	534	Ordinary	534
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	64.93	-834	Ordinary	-834
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.93	485	Ordinary	485
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	64.93	-436	Ordinary	-436
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,832	Ordinary	61,832
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,895	Ordinary	60,895
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,096	Ordinary	58,096
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,016	Ordinary	5,016
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,641	Ordinary	-9,641
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,327	Ordinary	-1,327
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,418	Ordinary	-16,418
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.93	1,357	Ordinary	1,357
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.93	-5,672	Ordinary	-5,672
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
12/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.93	-116	Ordinary	-116
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	64.93	588	Ordinary	588
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.62	-13,440	Ordinary	-13,440
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.64	3,300	Ordinary	3,300
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,096	Ordinary	-58,096
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,016	Ordinary	-5,016
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.62	406	Ordinary	406
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.62	-7,158,387	Ordinary	-7,158,387
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.62	351	Ordinary	351
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.62	7,158,387	Ordinary	7,158,387
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	67.18	10,059	Ordinary	10,059
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.18	1,730	Ordinary	1,730
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,131	Ordinary	-75,131
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,688	Ordinary	41,688
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306	Ordinary	2,306
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,247	Ordinary	4,247
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.18	493	Ordinary	493
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	66.99	-462	Ordinary	-462
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.98	1,931	Ordinary	1,931
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.18	2,284	Ordinary	2,284

14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.18	273	Ordinary	273
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.50	2,249	Ordinary	2,249
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.50	-2,249	Ordinary	-2,249
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.50	-7,197	Ordinary	-7,197
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,113	Ordinary	-2,113
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,688	Ordinary	-41,688
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,306	Ordinary	-2,306
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,737	Ordinary	-2,737
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,991	Ordinary	-1,991
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,247	Ordinary	-4,247
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.50	522	Ordinary	522
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.50	-950	Ordinary	-950
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.50	-763	Ordinary	-763
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.50	29	Ordinary	29
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.50	-1,060	Ordinary	-1,060
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.50	-853	Ordinary	-853
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.50	1,060	Ordinary	1,060
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.50	950	Ordinary	950
18/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.82	-378	Ordinary	-378
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,000	Ordinary	488,000
18/11/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	67.66	-258	Ordinary	-258
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.83	493	Ordinary	493
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.83	16,774	Ordinary	16,774
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.83	3,132	Ordinary	3,132
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,527	Ordinary	-3,527
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,680	Ordinary	-3,680
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.83	273	Ordinary	273
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.93	2,000	Ordinary	2,000
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.93	2,560	Ordinary	2,560
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,001	Ordinary	-71,001
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	68.93	-2,000	Ordinary	-2,000
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	68.93	-734	Ordinary	-734
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,608	Ordinary	-70,608
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,608	Ordinary	70,608
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,718	Ordinary	2,718
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,601	Ordinary	-190,601
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,601	Ordinary	190,601
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,708	Ordinary	-17,708
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,708	Ordinary	17,708
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,757	Ordinary	-186,757
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,757	Ordinary	186,757
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,569	Ordinary	-87,569
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,569	Ordinary	87,569
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,549	Ordinary	-35,549
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,549	Ordinary	35,549
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952	Ordinary	-1,952
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,344	Ordinary	-2,344
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344	Ordinary	2,344
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,712	Ordinary	-6,712
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,626	Ordinary	6,626
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.93	390	Ordinary	390
19/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	68.93	1,673	Ordinary	1,673
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.99	788	Ordinary	788
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.57	5,291	Ordinary	5,291
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853,999	Ordinary	-853,999
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.57	29,166	Ordinary	29,166
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.57	7,171	Ordinary	7,171
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.57	39	Ordinary	39
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.57	156	Ordinary	156
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.57	126	Ordinary	126
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.57	351	Ordinary	351
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	67.61	1,941	Ordinary	1,941
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	67.58	2,984	Ordinary	2,984
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,676	Ordinary	38,676
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,718	Ordinary	2,718
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,428	Ordinary	68,428
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633

21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,276	Ordinary	1,276
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,756	Ordinary	139,756
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,040	Ordinary	2,040
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,106	Ordinary	97,106
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,015	Ordinary	5,015
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,000	Ordinary	585,000
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,103	Ordinary	58,103
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.61	435	Ordinary	435
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	68.50	-149	Ordinary	-149
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.61	87	Ordinary	87
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.61	195	Ordinary	195
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.61	429	Ordinary	429
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.61	-1,941	Ordinary	-1,941
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	66.49	-10,059	Ordinary	-10,059
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,015	Ordinary	-5,015
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,103	Ordinary	-58,103
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.49	9,744	Ordinary	9,744
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.49	-290	Ordinary	-290
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	67.15	-3,599	Ordinary	-3,599
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	67.15	-3,567	Ordinary	-3,567
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	67.15	-2,159	Ordinary	-2,159
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.15	-674	Ordinary	-674
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.15	-3,375	Ordinary	-3,375
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	67.15	-892	Ordinary	-892
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.15	54	Ordinary	54
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	67.15	-141	Ordinary	-141
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.15	-9,146	Ordinary	-9,146
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.15	-544	Ordinary	-544
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.15	-2,407	Ordinary	-2,407
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.15	-1,323	Ordinary	-1,323
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.15	-67,229	Ordinary	-67,229
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	67.15	2,654	Ordinary	2,654
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.15	-1,569	Ordinary	-1,569

25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.15	-7,863	Ordinary	-7,863
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.15	34	Ordinary	34
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	67.15	52	Ordinary	52
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.15	-647	Ordinary	-647
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.15	-3,240	Ordinary	-3,240
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.15	-2,614	Ordinary	-2,614
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,860	Ordinary	5,860
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,131	Ordinary	4,131
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.15	914	Ordinary	914
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.15	2,407	Ordinary	2,407
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.15	9,146	Ordinary	9,146
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.15	1,569	Ordinary	1,569
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.15	674	Ordinary	674
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.15	647	Ordinary	647
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.15	309	Ordinary	309
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.15	119	Ordinary	119
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	67.15	-87	Ordinary	-87
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	67.15	-33	Ordinary	-33
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	67.15	-280	Ordinary	-280
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.15	544	Ordinary	544
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.15	1,323	Ordinary	1,323
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.15	-1,221	Ordinary	-1,221
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	67.15	-2,588	Ordinary	-2,588
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	67.15	-1,254	Ordinary	-1,254
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	67.15	487	Ordinary	487
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	67.15	-142	Ordinary	-142
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074,479	Ordinary	1,074,479
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,923	Ordinary	195,923
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,092	Ordinary	58,092
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,860	Ordinary	-5,860
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,131	Ordinary	-4,131
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,019	Ordinary	5,019
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.06	29	Ordinary	29
26/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.06	-870	Ordinary	-870
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.06	351	Ordinary	351
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	67.06	504	Ordinary	504
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.70	3,848	Ordinary	3,848
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.70	962	Ordinary	962
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.70	-596	Ordinary	-596
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,040	Ordinary	-2,040
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,106	Ordinary	-97,106
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,676	Ordinary	-38,676
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,718	Ordinary	-2,718
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,428	Ordinary	-68,428
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,276	Ordinary	-1,276
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,756	Ordinary	-139,756
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659,479	Ordinary	-1,659,479
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,923	Ordinary	-195,923
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,093	Ordinary	-58,093
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,360	Ordinary	30,360
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,019	Ordinary	-5,019
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.70	116	Ordinary	116
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.70	3,948	Ordinary	3,948
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.70	11,416	Ordinary	11,416
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.70	195	Ordinary	195
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.70	462	Ordinary	462
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,276	Ordinary	-29,276
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	67.83	-22,013	Ordinary	-22,013
29/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.75	128	Ordinary	128
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.75	-530	Ordinary	-530
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.75	58	Ordinary	58
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.85	-1,792	Ordinary	-1,792
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	67.78	-318	Ordinary	-318
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.75	156	Ordinary	156
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.19	6,253	Ordinary	6,253
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.19	2,247	Ordinary	2,247

02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,307	Ordinary	2,307
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,318	Ordinary	3,318
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,375	Ordinary	58,375
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.19	4,800	Ordinary	4,800
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.19	390	Ordinary	390
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.19	420	Ordinary	420
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,339	Ordinary	9,339
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234,000	Ordinary	1,234,000
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	69.45	-1,589	Ordinary	-1,589
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.45	273	Ordinary	273
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.19	286	Ordinary	286
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.19	116	Ordinary	116
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	69.19	-389	Ordinary	-389
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.19	119	Ordinary	119
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	69.19	40,035	Ordinary	40,035
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	69.75	-596	Ordinary	-596
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,755	Ordinary	-9,755
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,124	Ordinary	-16,124
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,999	Ordinary	-110,999
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	69.75	-1,802	Ordinary	-1,802
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	69.75	-497	Ordinary	-497
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.75	-2,686	Ordinary	-2,686
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.75	1,802	Ordinary	1,802
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.75	2,686	Ordinary	2,686
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.68	234	Ordinary	234
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.68	307	Ordinary	307
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.68	866	Ordinary	866
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,507	Ordinary	41,507
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.68	357	Ordinary	357
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.68	-866	Ordinary	-866
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.68	-2,381	Ordinary	-2,381
09/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	69.00	5,132	Ordinary	5,132

09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.96	347	Ordinary	347
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,545	Ordinary	51,545
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,000	Ordinary	-370,000
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.90	-11,615	Ordinary	-11,615
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,908	Ordinary	-56,908
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,603	Ordinary	2,603
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,005	Ordinary	4,005
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
10/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	68.61	-5,295	Ordinary	-5,295
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	67.90	253	Ordinary	253
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.89	-3,273	Ordinary	-3,273
11/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	67.03	132	Ordinary	132
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,431	Ordinary	-32,431
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.03	160	Ordinary	160
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,556	Ordinary	5,556
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,454	Ordinary	2,454
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	67.57	-685	Ordinary	-685
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,431	Ordinary	32,431
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,739	Ordinary	16,739
12/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	67.57	-120	Ordinary	-120
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.57	234	Ordinary	234
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.57	390	Ordinary	390
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.38	5,086	Ordinary	5,086
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.38	1,283	Ordinary	1,283
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.38	649	Ordinary	649
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.82	164	Ordinary	164
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,880	Ordinary	-30,880
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,393	Ordinary	73,393
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.38	2,692	Ordinary	2,692
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.38	-5,086	Ordinary	-5,086

13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.38	-649	Ordinary	-649
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.38	390	Ordinary	390
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.38	17,336	Ordinary	17,336
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.94	1,821,674	Ordinary	1,821,674
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.94	43,692	Ordinary	43,692
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.11	35,686	Ordinary	35,686
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.94	-4,989	Ordinary	-4,989
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.94	-4,055	Ordinary	-4,055
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,077	Ordinary	4,077
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295,923	Ordinary	295,923
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,346	Ordinary	-31,346
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,133	Ordinary	-90,133
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.94	114	Ordinary	114
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.94	5,902	Ordinary	5,902
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.94	160	Ordinary	160
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.94	5,421	Ordinary	5,421
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.94	4,055	Ordinary	4,055
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.19	165,317	Ordinary	165,317
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	67.94	4,989	Ordinary	4,989
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	68.11	203,432	Ordinary	203,432
17/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	69.25	4,807	Ordinary	4,807
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	69.25	-6,240	Ordinary	-6,240
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	69.25	-114	Ordinary	-114
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.25	3,084	Ordinary	3,084
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,359	Ordinary	-29,359
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,999	Ordinary	-190,999
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.25	87	Ordinary	87
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	69.25	843	Ordinary	843
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,608	Ordinary	-70,608
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,608	Ordinary	70,608
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,496	Ordinary	-9,496
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,496	Ordinary	9,496
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,698	Ordinary	-4,698
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,698	Ordinary	4,698
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,601	Ordinary	-190,601
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,601	Ordinary	190,601
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,708	Ordinary	-17,708
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,708	Ordinary	17,708
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,757	Ordinary	-186,757
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,757	Ordinary	186,757
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,569	Ordinary	-87,569
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,569	Ordinary	87,569
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,537	Ordinary	-5,537
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,537	Ordinary	5,537
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,549	Ordinary	-35,549
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,549	Ordinary	35,549
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,071	Ordinary	-7,071
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,069	Ordinary	7,069
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,344	Ordinary	-2,344
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344	Ordinary	2,344
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,647	Ordinary	-11,647
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,690	Ordinary	11,690
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,056	Ordinary	2,056
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.25	126	Ordinary	126
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.69	-16,800	Ordinary	-16,800
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.69	-594	Ordinary	-594
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.69	-3,957	Ordinary	-3,957
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,558	Ordinary	-12,558
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	68.70	-3,450	Ordinary	-3,450
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	68.69	3,992	Ordinary	3,992
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	68.69	-3,992	Ordinary	-3,992
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	68.69	3,957	Ordinary	3,957
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	68.69	-1,106	Ordinary	-1,106
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,632	Ordinary	-14,632
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.35	232	Ordinary	232
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	68.35	-237	Ordinary	-237
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	68.35	79	Ordinary	79
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	68.35	237	Ordinary	237
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	68.35	-153	Ordinary	-153
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	68.00	3,043	Ordinary	3,043
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	68.00	4,584	Ordinary	4,584
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.00	568	Ordinary	568
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	68.00	-484	Ordinary	-484
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.00	294	Ordinary	294
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.00	-3,043	Ordinary	-3,043
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.00	-820	Ordinary	-820
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.00	-1,948	Ordinary	-1,948
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.00	-382	Ordinary	-382
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.00	-24,875	Ordinary	-24,875
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.00	-1,956	Ordinary	-1,956
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.21	1,164	Ordinary	1,164
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,329	Ordinary	-29,329
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,381	Ordinary	-15,381
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,570	Ordinary	-19,570
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,343	Ordinary	19,343
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,379	Ordinary	-29,379
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,389	Ordinary	20,389
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,902	Ordinary	25,902
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.94	36,847	Ordinary	36,847
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.00	24,875	Ordinary	24,875

20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.00	1,948	Ordinary	1,948
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.94	1,804	Ordinary	1,804
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	68.00	675	Ordinary	675
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.94	1,236	Ordinary	1,236
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.00	820	Ordinary	820
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.76	479	Ordinary	479
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.77	1,553	Ordinary	1,553
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,500	Ordinary	42,500
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,890	Ordinary	-1,890
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,518	Ordinary	1,518
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,246	Ordinary	3,246
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,020	Ordinary	-82,020
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,256	Ordinary	-2,256
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.77	12,076	Ordinary	12,076
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,077	Ordinary	-4,077
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,923	Ordinary	-195,923
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,197	Ordinary	2,197
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,026	Ordinary	-106,026
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,820	Ordinary	2,820
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.59	3,185	Ordinary	3,185
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,355	Ordinary	7,355
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	69.47	-170	Ordinary	-170
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,000	Ordinary	-17,000
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,930	Ordinary	-351,930
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,213	Ordinary	-3,213
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,213	Ordinary	-3,213
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,584	Ordinary	-4,584
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.47	29	Ordinary	29
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	69.47	349	Ordinary	349
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	69.47	660	Ordinary	660
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	69.47	772	Ordinary	772
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,000	Ordinary	-29,000
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,012	Ordinary	4,012
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,440	Ordinary	2,440
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,564	Ordinary	7,564

30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,365	Ordinary	7,365
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,499	Ordinary	5,499
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,479	Ordinary	329,479
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,651	Ordinary	12,651
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
30/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	69.13	-200	Ordinary	-200
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.13	153	Ordinary	153
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,114	Ordinary	-2,114
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.13	8,513	Ordinary	8,513
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,500	Ordinary	-11,500
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,630	Ordinary	17,630
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,440	Ordinary	-2,440
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,365	Ordinary	-7,365
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,651	Ordinary	-12,651
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,434	Ordinary	6,434
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,782	Ordinary	149,782
31/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	68.36	3,690	Ordinary	3,690
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.36	3,709	Ordinary	3,709
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.36	24,181	Ordinary	24,181
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.64	-2,004	Ordinary	-2,004
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,851	Ordinary	30,851
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,477	Ordinary	14,477
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,727	Ordinary	103,727
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,222	Ordinary	3,222
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,196	Ordinary	1,196

02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,526	Ordinary	-176,526
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,089	Ordinary	6,089
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,189	Ordinary	23,189
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,582	Ordinary	181,582
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,645	Ordinary	22,645
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,784	Ordinary	-149,784
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,931	Ordinary	3,931
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,859	Ordinary	32,859
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,962	Ordinary	15,962
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,832	Ordinary	107,832
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	68.63	3,450	Ordinary	3,450
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	68.63	515	Ordinary	515
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,000	Ordinary	-30,000
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,630	Ordinary	-17,630
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,270	Ordinary	112,270
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,520	Ordinary	-4,520
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,987	Ordinary	-30,987
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,604	Ordinary	-5,604
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,612	Ordinary	8,612
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,549	Ordinary	-11,549
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,730	Ordinary	-2,730
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,236	Ordinary	-19,236
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.37	232	Ordinary	232
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.37	320	Ordinary	320
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.80	963	Ordinary	963
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,851	Ordinary	-30,851
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,477	Ordinary	-14,477
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,222	Ordinary	-3,222
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,085	Ordinary	-63,085

06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,657	Ordinary	-271,657
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,048	Ordinary	-5,048
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,670	Ordinary	-18,670
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,595	Ordinary	-150,595
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,042	Ordinary	-17,042
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,612	Ordinary	-8,612
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,089	Ordinary	-3,089
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,310	Ordinary	-21,310
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,232	Ordinary	-13,232
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,596	Ordinary	-88,596
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
06/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	69.80	-128	Ordinary	-128
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.80	8,050	Ordinary	8,050
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.80	9,085	Ordinary	9,085
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.80	8,050	Ordinary	8,050
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	69.80	-324	Ordinary	-324
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.80	195	Ordinary	195
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.80	234	Ordinary	234
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	69.80	-963	Ordinary	-963
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	69.80	-28,124	Ordinary	-28,124
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.80	-322	Ordinary	-322
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.50	231	Ordinary	231
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.51	2,964	Ordinary	2,964
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,870	Ordinary	-385,870
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,738	Ordinary	269,738
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,695	Ordinary	-20,695
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,719	Ordinary	-33,719
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.50	116	Ordinary	116
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	71.50	29	Ordinary	29
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
08/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	71.31	-600	Ordinary	-600
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	71.56	3,726	Ordinary	3,726
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	71.56	-11,115	Ordinary	-11,115
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	71.56	-15,497	Ordinary	-15,497
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,918	Ordinary	6,918
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,670	Ordinary	4,670
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	71.56	3,581	Ordinary	3,581
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,283	Ordinary	-10,283
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,056	Ordinary	-2,056
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.56	195	Ordinary	195
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.56	195	Ordinary	195
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.54	123,079	Ordinary	123,079
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.56	3,211	Ordinary	3,211
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	71.56	1,410	Ordinary	1,410
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.56	650	Ordinary	650
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,174	Ordinary	5,174
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,851	Ordinary	30,851
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,189	Ordinary	25,189
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,414	Ordinary	-22,414
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,925	Ordinary	-15,925
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,517	Ordinary	148,517
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	71.89	-462	Ordinary	-462
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,464	Ordinary	45,464
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,517	Ordinary	-148,517
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	71.89	29	Ordinary	29
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	71.89	203	Ordinary	203
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.89	273	Ordinary	273
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.80	1,871	Ordinary	1,871
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.74	6,909	Ordinary	6,909
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,851	Ordinary	-30,851
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,107	Ordinary	-32,107
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,228	Ordinary	-18,228
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,174	Ordinary	-5,174
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,819	Ordinary	85,819
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	70.74	948	Ordinary	948
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.54	2,607	Ordinary	2,607
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,798	Ordinary	-14,798
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	70.67	-443	Ordinary	-443
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	70.67	5,916	Ordinary	5,916
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.67	312	Ordinary	312
15/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	70.83	-424	Ordinary	-424
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.83	4,680	Ordinary	4,680
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,464	Ordinary	-45,464
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,162	Ordinary	-19,162
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,131	Ordinary	49,131
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,000	Ordinary	85,000
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	70.83	5,635	Ordinary	5,635
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	70.68	4,468	Ordinary	4,468
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.22	11,295	Ordinary	11,295
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.23	-273	Ordinary	-273
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.22	7,077	Ordinary	7,077
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,750	Ordinary	-2,750
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,103	Ordinary	36,103
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,869	Ordinary	361,869
16/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	71.22	7,274	Ordinary	7,274
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.22	685	Ordinary	685
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	71.22	312	Ordinary	312
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,491	Ordinary	10,491
17/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	71.08	-121	Ordinary	-121
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,933	Ordinary	3,933
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735	Ordinary	1,735
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.76	9,758	Ordinary	9,758
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,529	Ordinary	9,529
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	70.50	-785,152	Ordinary	-785,152
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	70.50	8,058	Ordinary	8,058
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	70.50	-585	Ordinary	-585
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,029	Ordinary	-8,029
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	70.50	58	Ordinary	58
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	70.50	-238	Ordinary	-238
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	70.50	785,152	Ordinary	785,152
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	70.75	-6,964	Ordinary	-6,964
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	70.50	1,742	Ordinary	1,742
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,083	Ordinary	9,083
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,079	Ordinary	169,079
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.51	-4,476	Ordinary	-4,476
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,608	Ordinary	-70,608
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,608	Ordinary	70,608
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,510	Ordinary	-13,510
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,510	Ordinary	13,510
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,468	Ordinary	-6,468
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,468	Ordinary	6,468
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,601	Ordinary	-190,601
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,601	Ordinary	190,601
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,708	Ordinary	-17,708
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,708	Ordinary	17,708
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,757	Ordinary	-186,757
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,757	Ordinary	186,757
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,569	Ordinary	-87,569
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,569	Ordinary	87,569
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,130	Ordinary	-5,130
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,188	Ordinary	5,188
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,549	Ordinary	-35,549
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,549	Ordinary	35,549
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,956	Ordinary	-6,956
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,957	Ordinary	6,957
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,446	Ordinary	-2,446
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	69.52	-2,351	Ordinary	-2,351
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	69.51	312	Ordinary	312
22/01/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	69.52	-172	Ordinary	-172
22/01/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	69.51	-1,920	Ordinary	-1,920
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.51	1,920	Ordinary	1,920
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.51	4,476	Ordinary	4,476
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.67	-585	Ordinary	-585
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.67	1,006	Ordinary	1,006
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.67	-1,006	Ordinary	-1,006
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,079	Ordinary	-169,079
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,769	Ordinary	-6,769
23/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.67	-1,126	Ordinary	-1,126
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.95	2,370	Ordinary	2,370
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.95	953	Ordinary	953
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,052	Ordinary	5,052
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,000	Ordinary	-85,000
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
24/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.92	-1,612	Ordinary	-1,612
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	68.95	-2,351	Ordinary	-2,351
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,979	Ordinary	4,979
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,912	Ordinary	45,912
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,271	Ordinary	3,271
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,151	Ordinary	6,151
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,019	Ordinary	4,019
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,419	Ordinary	4,419
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,054	Ordinary	28,054
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	68.95	-240	Ordinary	-240
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	71.82	-1,825	Ordinary	-1,825
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	71.82	-1,335	Ordinary	-1,335
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,647	Ordinary	-200,647
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,979	Ordinary	-4,979
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,912	Ordinary	-45,912
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,296	Ordinary	6,296
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,271	Ordinary	-3,271
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,151	Ordinary	-6,151
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,019	Ordinary	-4,019
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,419	Ordinary	-4,419
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,054	Ordinary	-28,054
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.85	-7,516	Ordinary	-7,516
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	71.82	-7,384	Ordinary	-7,384
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.17	-1,109	Ordinary	-1,109
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.85	7,516	Ordinary	7,516
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.45	-717	Ordinary	-717
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.35	-1,010	Ordinary	-1,010

29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,175	Ordinary	13,175
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,276	Ordinary	-134,276
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	71.35	1,010	Ordinary	1,010
29/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	71.97	-168	Ordinary	-168
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
29/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	71.97	48	Ordinary	48
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	71.35	88,999	Ordinary	88,999
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	71.97	-577	Ordinary	-577
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	71.50	1,171	Ordinary	1,171
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	73.99	-34	Ordinary	-34
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	73.99	-2,158	Ordinary	-2,158
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	73.99	2,158	Ordinary	2,158
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,144	Ordinary	11,144
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,255	Ordinary	2,255
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,234	Ordinary	44,234
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,203	Ordinary	3,203
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,511	Ordinary	49,511
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,077	Ordinary	-76,077
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.99	429	Ordinary	429
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,144	Ordinary	-11,144
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,255	Ordinary	-2,255

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,234	Ordinary	-44,234
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,203	Ordinary	-3,203
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,511	Ordinary	-49,511
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,505	Ordinary	10,505
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,045	Ordinary	66,045
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	75.57	58	Ordinary	58
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	75.46	-429	Ordinary	-429
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	75.57	-349	Ordinary	-349
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	75.57	-546	Ordinary	-546
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	75.57	21,431	Ordinary	21,431
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	75.57	96,603	Ordinary	96,603
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	75.57	42,402	Ordinary	42,402
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	75.57	200,122	Ordinary	200,122
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	74.15	-1,112	Ordinary	-1,112
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,045	Ordinary	-66,045
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	74.06	-4,263	Ordinary	-4,263
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
03/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	74.15	-673	Ordinary	-673
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	73.40	-27,957	Ordinary	-27,957
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,624	Ordinary	5,624
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532,311	Ordinary	532,311
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,088	Ordinary	114,088
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,228	Ordinary	8,228
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,419	Ordinary	2,419
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,169	Ordinary	8,169
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,086	Ordinary	9,086
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,946	Ordinary	2,946
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,725	Ordinary	7,725
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	73.10	7,475	Ordinary	7,475
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,819	Ordinary	15,819
05/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	73.62	623	Ordinary	623
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,088	Ordinary	-114,088
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,228	Ordinary	-8,228
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,915	Ordinary	28,915
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,275	Ordinary	-158,275
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,983	Ordinary	-1,983
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,598	Ordinary	-1,598
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,169	Ordinary	-8,169

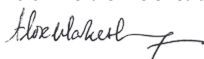
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,086	Ordinary	-9,086
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,946	Ordinary	-2,946
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,725	Ordinary	-7,725
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	73.62	-180	Ordinary	-180
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	74.10	3,594	Ordinary	3,594
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	73.62	153	Ordinary	153
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	73.62	-714	Ordinary	-714
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	73.62	89,177	Ordinary	89,177
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	73.62	-1,950	Ordinary	-1,950
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,207	Ordinary	-286,207
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,912	Ordinary	43,912
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,236	Ordinary	3,236
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,509	Ordinary	3,509
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,276	Ordinary	1,276
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,267	Ordinary	6,267
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,651	Ordinary	6,651
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245	Ordinary	2,245
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,328	Ordinary	2,328
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689,696	Ordinary	689,696
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,399	Ordinary	88,399
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,805	Ordinary	1,805
07/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	73.72	-3,020	Ordinary	-3,020
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,608	Ordinary	-70,608
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,608	Ordinary	70,608
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,510	Ordinary	-13,510
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,510	Ordinary	13,510
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,468	Ordinary	-6,468

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,468	Ordinary	6,468
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,601	Ordinary	-190,601
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,601	Ordinary	190,601
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,708	Ordinary	-17,708
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,708	Ordinary	17,708
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,757	Ordinary	-186,757
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,757	Ordinary	186,757
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,569	Ordinary	-87,569
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,569	Ordinary	87,569
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,550	Ordinary	-4,550
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,868	Ordinary	3,868
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,549	Ordinary	-35,549
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,549	Ordinary	35,549
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,660	Ordinary	-6,660
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,630	Ordinary	6,630
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,819	Ordinary	-15,819
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,819	Ordinary	15,819
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,502	Ordinary	2,502
07/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	73.79	-56,062	Ordinary	-56,062

For personal use only

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 11/02/2025

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 11/02/2025

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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