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

To Company Name/Scheme **COMMONWEALTH BANK OF AUSTRALIA**

ACN/ARSN **123 123 124**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on **16/12/2024**

The previous notice was given to the company on **10/04/2024**

The previous notice was dated **08/04/2024**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	**101,418,394**	**6.06%**	**119,252,713**	**7.13%**

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

4.Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	**JPMorgan AG**	**n/a**	**Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee**	**98,263**	**Ordinary**	**98,263**
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**	**2,891,594**	**Ordinary**	**2,891,594**
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**	**153,003**	**Ordinary**	**153,003**
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**	**434,318**	**Ordinary**	**434,318**
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**	**10,269**	**Ordinary**	**10,269**
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**	**76,230**	**Ordinary**	**76,230**
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**	**75,479**	**Ordinary**	**75,479**
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**	**40,630**	**Ordinary**	**40,630**
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**	**42,196**	**Ordinary**	**42,196**

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	159,050	Ordinary	159,050
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Caceis Bank Luxembourg	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	73,556	Ordinary	73,556
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	148,800	Ordinary	148,800
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,150,267	Ordinary	1,150,267
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	105,252	Ordinary	105,252
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	744,504	Ordinary	744,504
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	268,584	Ordinary	268,584
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	24,769	Ordinary	24,769
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	461,359	Ordinary	461,359
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	77,900	Ordinary	77,900
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,929	Ordinary	5,929
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	85,010	Ordinary	85,010
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	11,506	Ordinary	11,506
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	108	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	206,599	Ordinary	206,599
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA 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	500	Ordinary	500
STATE STREET BANK AND TRUST COMPANY	Lockheed Martin Corporation Defined Contribution Plans Master Trust	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	44,400	Ordinary	44,400
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,282	Ordinary	5,282

STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	57	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	88,297	Ordinary	88,297
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,336	Ordinary	4,336
STATE STREET BANK AND TRUST COMPANY	NORTHROP GRUMMAN	NORTHROP GRUMMAN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	62	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	261,388	Ordinary	261,388
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	296,663	Ordinary	296,663
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,821	Ordinary	3,821
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	40,783	Ordinary	40,783
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	100,989	Ordinary	100,989
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,889	Ordinary	6,889
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,512	Ordinary	3,512
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	500	Ordinary	500
STATE STREET GLOBAL ADVISORS TRUST COMPANY	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	242,644	Ordinary	242,644
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	15,462,000	Ordinary	15,462,000
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,207,063	Ordinary	1,207,063
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,080	Ordinary	1,080
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	14,364	Ordinary	14,364

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	1,075,998	Ordinary	1,075,998
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	648	Ordinary	648
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	2,702,003	Ordinary	2,702,003
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	7,786	Ordinary	7,786
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	35,719	Ordinary	35,719
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	58,959	Ordinary	58,959
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	167,257	Ordinary	167,257
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,058,966	Ordinary	5,058,966
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	36,340	Ordinary	36,340
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	4,286	Ordinary	4,286
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	57,938	Ordinary	57,938
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	95,478	Ordinary	95,478
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	82,374	Ordinary	82,374
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	140,182	Ordinary	140,182
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	21,654	Ordinary	21,654
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	111,609	Ordinary	111,609
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	47,384	Ordinary	47,384
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	6,998,492	Ordinary	6,998,492
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	54,196,753	Ordinary	54,196,753
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	484,841	Ordinary	484,841
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	5,140,133	Ordinary	5,140,133

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	17,566,334	Ordinary	17,566,334
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	31,774	Ordinary	31,774

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 Authorised signatory

sign here date 18/12/2024

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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

Alok Maheshwary **Authorised signatory** **Dated the** **18/12/2024**

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.15	466	Ordinary	466
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.15	93	Ordinary	93
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.15	-2,615	Ordinary	-2,615
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,564	Ordinary	4,564
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,691	Ordinary	65,691
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,906	Ordinary	-39,906
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,048	Ordinary	-72,048
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,343	Ordinary	-11,343
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,370	Ordinary	-7,370
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.15	-6,647	Ordinary	-6,647
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.15	-466	Ordinary	-466
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.15	-3,764	Ordinary	-3,764
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.15	2,322	Ordinary	2,322
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.15	2,335	Ordinary	2,335
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.15	6,647	Ordinary	6,647
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.15	2,615	Ordinary	2,615
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.15	-2,335	Ordinary	-2,335
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.15	2,646	Ordinary	2,646
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.15	945	Ordinary	945
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.15	1,128	Ordinary	1,128
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.15	3,764	Ordinary	3,764
09/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	119.15	-1,128	Ordinary	-1,128
10/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	118.21	1,399	Ordinary	1,399
10/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	118.21	2,654	Ordinary	2,654
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	118.21	-18,861	Ordinary	-18,861
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.21	-1,399	Ordinary	-1,399
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,472	Ordinary	-26,472
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,021	Ordinary	-12,021
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,507	Ordinary	-288,507
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,160	Ordinary	37,160
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,264	Ordinary	72,264
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,370	Ordinary	7,370
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	118.21	813	Ordinary	813
11/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	116.81	9,876	Ordinary	9,876
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,637	Ordinary	31,637
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,414	Ordinary	11,414
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,337	Ordinary	346,337
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,246	Ordinary	60,246
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,459	Ordinary	-3,459
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,541	Ordinary	-60,541
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.81	896	Ordinary	896

11/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.81	3,723	Ordinary	3,723
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	116.34	99	Ordinary	99
12/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.24	1,006	Ordinary	1,006
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,748	Ordinary	32,748
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,395	Ordinary	-47,395
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,079	Ordinary	-106,079
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,795	Ordinary	-37,795
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,963	Ordinary	-18,963
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	116.24	-236	Ordinary	-236
12/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.24	-4,273	Ordinary	-4,273
12/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	116.24	954	Ordinary	954
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	114.64	-15,216	Ordinary	-15,216
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,676	Ordinary	-50,676
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,415	Ordinary	-20,415
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,788	Ordinary	6,788
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608,091	Ordinary	-608,091
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,861	Ordinary	22,861
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,016	Ordinary	188,016
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,258	Ordinary	5,258
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,012	Ordinary	7,012
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,858	Ordinary	28,858
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,999	Ordinary	20,999
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,334	Ordinary	-2,334
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,269	Ordinary	-27,269
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,557	Ordinary	-73,557
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.64	76,217	Ordinary	76,217
15/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.64	-3,131	Ordinary	-3,131
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,021	Ordinary	2,021
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,638	Ordinary	1,638
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,788	Ordinary	-6,788
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,281	Ordinary	130,281
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,861	Ordinary	-22,861
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,723	Ordinary	3,723
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,016	Ordinary	-188,016
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,223	Ordinary	4,223
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,258	Ordinary	-5,258
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,340	Ordinary	6,340
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134

16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,012	Ordinary	-7,012
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,737	Ordinary	14,737
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,275	Ordinary	7,275
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,858	Ordinary	-28,858
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,705	Ordinary	19,705
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,432	Ordinary	59,432
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,103	Ordinary	-45,103
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,972	Ordinary	1,972
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,378	Ordinary	-42,378
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,151	Ordinary	-23,151
16/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.20	378	Ordinary	378
16/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	112.23	-781	Ordinary	-781
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	111.96	-338	Ordinary	-338
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	111.94	-1,581	Ordinary	-1,581
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	111.94	-2,888	Ordinary	-2,888
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,139	Ordinary	-36,139
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,522	Ordinary	-8,522
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,779	Ordinary	-17,779
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108	Ordinary	108
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108	Ordinary	-108
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	111.94	-2,013	Ordinary	-2,013
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	111.96	-819	Ordinary	-819
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	111.94	-397	Ordinary	-397
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	111.96	-162	Ordinary	-162
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	111.94	2,013	Ordinary	2,013
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	111.94	397	Ordinary	397

17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	111.96	240	Ordinary	240
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	111.96	-1,534	Ordinary	-1,534
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	111.96	-185	Ordinary	-185
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.94	2,835	Ordinary	2,835
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.94	567	Ordinary	567
18/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	112.55	183	Ordinary	183
18/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	112.73	5,697	Ordinary	5,697
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,964	Ordinary	31,964
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,808	Ordinary	-10,808
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,356	Ordinary	11,356
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,715	Ordinary	5,715
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,839	Ordinary	2,839
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,071	Ordinary	3,071
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,397	Ordinary	3,397
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,758	Ordinary	4,758
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,365	Ordinary	5,365
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,579	Ordinary	169,579
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,210	Ordinary	-14,210
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108	Ordinary	108
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108	Ordinary	-108
18/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	112.73	199	Ordinary	199
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	112.73	66	Ordinary	66
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	112.73	74	Ordinary	74
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.73	495	Ordinary	495
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.73	594	Ordinary	594
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	111.86	5,348	Ordinary	5,348

19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	111.86	416	Ordinary	416
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	111.86	18,458	Ordinary	18,458
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	111.86	-188,649	Ordinary	-188,649
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,283	Ordinary	-2,283
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,721	Ordinary	39,721
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,783	Ordinary	19,783
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,630	Ordinary	23,630
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735	Ordinary	1,735
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,136	Ordinary	464,136
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,544	Ordinary	-120,544
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,394	Ordinary	8,394
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,767	Ordinary	-4,767
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,231	Ordinary	4,231
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,135	Ordinary	2,135
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,283	Ordinary	-4,283
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,323	Ordinary	-6,323
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,373	Ordinary	-3,373
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,719	Ordinary	-17,719
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,423	Ordinary	-8,423
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,989	Ordinary	-2,989
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,522	Ordinary	3,522
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,268	Ordinary	-20,268
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,477	Ordinary	-62,477
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,872	Ordinary	18,872
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.65	36	Ordinary	36
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	111.86	-6,121	Ordinary	-6,121
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	111.86	-416	Ordinary	-416
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	111.86	-138	Ordinary	-138
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	111.86	4,920	Ordinary	4,920
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	111.65	886	Ordinary	886
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.83	-125,109	Ordinary	-125,109

19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	117.55	-112,598	Ordinary	-112,598
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	116.19	-125,109	Ordinary	-125,109
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.46	-863,885	Ordinary	-863,885
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.83	125,109	Ordinary	125,109
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.55	112,598	Ordinary	112,598
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.19	125,109	Ordinary	125,109
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.45	863,885	Ordinary	863,885
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.86	4,530	Ordinary	4,530
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	111.86	188,649	Ordinary	188,649
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.86	147,488	Ordinary	147,488
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.86	123,992	Ordinary	123,992
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	111.86	6,121	Ordinary	6,121
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	112.88	-8,692	Ordinary	-8,692
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	112.75	2,021	Ordinary	2,021
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,802	Ordinary	-12,802
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,885	Ordinary	-9,885
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,593	Ordinary	-55,593
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,953	Ordinary	-241,953
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,749	Ordinary	-19,749
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,947	Ordinary	-9,947
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,973	Ordinary	-4,973
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,345	Ordinary	-5,345
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280	Ordinary	-8,280
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	112.89	-255	Ordinary	-255
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.09	643	Ordinary	643
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.88	891	Ordinary	891
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.88	1,188	Ordinary	1,188
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	112.88	191,235	Ordinary	191,235
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	114.58	62,466	Ordinary	62,466
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.58	1,283	Ordinary	1,283
23/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	114.58	-266	Ordinary	-266
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	114.58	2,663	Ordinary	2,663
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.58	10,191	Ordinary	10,191
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,093	Ordinary	-4,093
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,158	Ordinary	16,158
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,794	Ordinary	-27,794
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,240	Ordinary	-20,240
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,370	Ordinary	-7,370

23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	114.58	-2,663	Ordinary	-2,663
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.00	709	Ordinary	709
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.58	-1,702	Ordinary	-1,702
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.58	1,702	Ordinary	1,702
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.58	313	Ordinary	313
23/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.00	450	Ordinary	450
23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	114.58	-1,340	Ordinary	-1,340
24/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	115.00	6,886	Ordinary	6,886
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.00	-1,581	Ordinary	-1,581
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,459	Ordinary	24,459
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,288	Ordinary	14,288
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,450	Ordinary	4,450
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,366	Ordinary	-9,366
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,907	Ordinary	-38,907
24/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.50	3,873	Ordinary	3,873
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.00	-1,764	Ordinary	-1,764
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.00	-660	Ordinary	-660
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.00	2,673	Ordinary	2,673
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,459	Ordinary	-24,459
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,905	Ordinary	-16,905
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,288	Ordinary	-14,288
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,000	Ordinary	14,000
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,490	Ordinary	32,490
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,370	Ordinary	7,370
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.21	-7,184	Ordinary	-7,184
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.45	643	Ordinary	643
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	112.99	-315	Ordinary	-315
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	112.99	-43	Ordinary	-43
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.14	9,688	Ordinary	9,688
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24	Ordinary	24
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,000	Ordinary	62,000
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,467	Ordinary	51,467
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,427	Ordinary	-4,427
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,936	Ordinary	2,936
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	112.99	-3,925	Ordinary	-3,925
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.45	24	Ordinary	24
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.45	-307	Ordinary	-307
26/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	112.99	-46	Ordinary	-46
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	112.99	315	Ordinary	315
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.45	713	Ordinary	713
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.99	636	Ordinary	636

26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	112.99	642	Ordinary	642
26/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	112.99	106	Ordinary	106
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	113.84	-1,283	Ordinary	-1,283
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.00	-382	Ordinary	-382
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.84	2,136	Ordinary	2,136
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,000	Ordinary	88,000
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24	Ordinary	-24
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,121	Ordinary	3,121
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,960	Ordinary	2,960
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,936	Ordinary	-2,936
29/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	113.93	-579	Ordinary	-579
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	113.84	4,920	Ordinary	4,920
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	114.00	1,717	Ordinary	1,717
29/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	113.84	636	Ordinary	636
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	114.54	-3,574	Ordinary	-3,574
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	114.35	-38,985	Ordinary	-38,985
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	114.54	3,989	Ordinary	3,989
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.54	460	Ordinary	460
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.54	-1,319	Ordinary	-1,319
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.54	-624	Ordinary	-624
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.54	624	Ordinary	624
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.54	7,490	Ordinary	7,490
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,920	Ordinary	7,920
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,026	Ordinary	-6,026
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,121	Ordinary	-3,121
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.54	2,622	Ordinary	2,622
30/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	114.54	143	Ordinary	143
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	114.54	1,745	Ordinary	1,745
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	114.54	-1,131	Ordinary	-1,131
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	114.54	-90	Ordinary	-90
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.54	-1,053	Ordinary	-1,053
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	114.54	-502	Ordinary	-502
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	114.54	693	Ordinary	693
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	114.54	-4,056	Ordinary	-4,056
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.65	3,970	Ordinary	3,970
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.54	1,319	Ordinary	1,319
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.54	1,131	Ordinary	1,131
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.54	1,053	Ordinary	1,053
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	114.54	-3,335	Ordinary	-3,335

01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	113.92	2,344	Ordinary	2,344
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,940	Ordinary	4,940
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,621	Ordinary	40,621
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435	Ordinary	2,435
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,661	Ordinary	8,661
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,903	Ordinary	8,903
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,320	Ordinary	33,320
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,600	Ordinary	-55,600
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,976	Ordinary	-2,976
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,207	Ordinary	-7,207
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	113.60	1,077	Ordinary	1,077
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	115.00	-7,994	Ordinary	-7,994
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	115.00	-6,438	Ordinary	-6,438
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	115.12	-28,646	Ordinary	-28,646
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	115.00	5,455	Ordinary	5,455
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.00	1,283	Ordinary	1,283
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	115.00	1,193	Ordinary	1,193
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,051	Ordinary	23,051
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,988	Ordinary	43,988
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,243	Ordinary	96,243
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,290	Ordinary	-2,290
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,888	Ordinary	20,888
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109

02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,660	Ordinary	6,660
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,278	Ordinary	3,278
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	780	Ordinary	780
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,653	Ordinary	3,653
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,644	Ordinary	5,644
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24	Ordinary	24
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,015	Ordinary	3,015
02/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	114.69	3,754	Ordinary	3,754
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.00	-71,233	Ordinary	-71,233
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	115.00	-138	Ordinary	-138
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	115.00	-49	Ordinary	-49
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	114.69	2,569	Ordinary	2,569
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	115.00	1,081	Ordinary	1,081
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	115.00	430	Ordinary	430
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.00	-430	Ordinary	-430
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.00	-1,081	Ordinary	-1,081
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.00	-1,193	Ordinary	-1,193
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.00	-9,049	Ordinary	-9,049
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.00	408	Ordinary	408
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	115.00	198	Ordinary	198
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	115.23	-1,540	Ordinary	-1,540
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,026	Ordinary	-5,026
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26

03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,917	Ordinary	31,917
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,988	Ordinary	-43,988
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,535	Ordinary	18,535
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,032	Ordinary	-38,032
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,888	Ordinary	-20,888
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,660	Ordinary	-6,660
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,278	Ordinary	-3,278
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
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	312	Ordinary	312
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,653	Ordinary	-3,653
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,625	Ordinary	2,625
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,884	Ordinary	-8,884
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567	Ordinary	-1,567
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,644	Ordinary	-5,644
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,131	Ordinary	-9,131
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,251	Ordinary	-34,251
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,166	Ordinary	-4,166
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,500	Ordinary	-13,500
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,238	Ordinary	32,238
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,044	Ordinary	7,044
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24	Ordinary	24
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,015	Ordinary	3,015

03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	115.23	512	Ordinary	512
03/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	115.23	1,584	Ordinary	1,584
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,039	Ordinary	3,039
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.76	174	Ordinary	174
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	115.23	1,540	Ordinary	1,540
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	116.01	4,347	Ordinary	4,347
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.59	78	Ordinary	78
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	116.59	48,288	Ordinary	48,288
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,109	Ordinary	4,109
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,738	Ordinary	4,738
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	Ordinary	1
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,900	Ordinary	-7,900
06/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	116.59	-2,587	Ordinary	-2,587
07/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	117.57	322	Ordinary	322
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.57	-201	Ordinary	-201
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.00	1,232	Ordinary	1,232
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.86	857	Ordinary	857
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.00	1,385	Ordinary	1,385
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,842	Ordinary	-30,842
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,895	Ordinary	-3,895
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70

07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,959	Ordinary	-6,959
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,051	Ordinary	-4,051
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,362	Ordinary	-154,362
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
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	-32	Ordinary	-32
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
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	-68	Ordinary	-68
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,000	Ordinary	75,000
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,879	Ordinary	162,879
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.00	-2,529	Ordinary	-2,529
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.00	-78	Ordinary	-78
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.00	2,529	Ordinary	2,529
08/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	119.74	3,960	Ordinary	3,960
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.70	1,683	Ordinary	1,683
08/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	119.74	2,076	Ordinary	2,076
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,216	Ordinary	-17,216
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,012	Ordinary	-10,012
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,630	Ordinary	-12,630
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,000	Ordinary	-86,000
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,194	Ordinary	-47,194
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,207	Ordinary	-7,207
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.71	570	Ordinary	570
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.70	990	Ordinary	990
09/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	119.70	-84	Ordinary	-84
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.12	959	Ordinary	959
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.19	1,359	Ordinary	1,359
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.70	1,364	Ordinary	1,364
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,601	Ordinary	-30,601
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,037	Ordinary	-4,037
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
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	-6,456	Ordinary	-6,456
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,045	Ordinary	6,045
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,752	Ordinary	-3,752
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,962	Ordinary	-129,962
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
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	-140	Ordinary	-140
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,000	Ordinary	42,000
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184,516	Ordinary	184,516
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,231	Ordinary	-14,231
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.70	1,262	Ordinary	1,262
09/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.09	860	Ordinary	860
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.09	183,688	Ordinary	183,688

09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.70	2,352	Ordinary	2,352
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.54	11,547	Ordinary	11,547
10/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.55	319	Ordinary	319
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,045	Ordinary	-6,045
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,000	Ordinary	140,000
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,180	Ordinary	126,180
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65	Ordinary	65
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,370	Ordinary	7,370
10/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	117.55	-428	Ordinary	-428
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.71	1,650	Ordinary	1,650
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	117.79	797	Ordinary	797
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	117.79	3,308	Ordinary	3,308
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.79	1,941	Ordinary	1,941
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	117.79	19,313	Ordinary	19,313
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	117.55	3,345	Ordinary	3,345
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.12	8,883	Ordinary	8,883
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.12	-1,585	Ordinary	-1,585
13/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.12	216	Ordinary	216
13/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.56	4,722	Ordinary	4,722
13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.93	1,194	Ordinary	1,194
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
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	43,911	Ordinary	43,911
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,642	Ordinary	2,642
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,139	Ordinary	21,139
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,609	Ordinary	6,609
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,172	Ordinary	3,172
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	134	Ordinary	134
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,932	Ordinary	3,932
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,196	Ordinary	6,196
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36

13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402	Ordinary	2,402
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,699	Ordinary	46,699
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,743	Ordinary	21,743
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,467	Ordinary	-51,467
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65	Ordinary	65
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,533	Ordinary	-61,533
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.12	3,690	Ordinary	3,690
14/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	119.33	4,286	Ordinary	4,286
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	3	Ordinary	3
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,460	Ordinary	361,460
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,932	Ordinary	-1,932
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,540	Ordinary	36,540
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	-102	Ordinary	-102
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,516	Ordinary	-184,516
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,565	Ordinary	-66,565
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65	Ordinary	-65
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	895	Ordinary	895
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,370	Ordinary	-7,370
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.70	1,461	Ordinary	1,461

14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.33	-4,679	Ordinary	-4,679
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.33	-212	Ordinary	-212
14/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	119.33	230	Ordinary	230
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.70	1,973	Ordinary	1,973
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.33	795	Ordinary	795
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.93	-2,929	Ordinary	-2,929
15/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	119.50	32	Ordinary	32
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.93	8,491	Ordinary	8,491
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	-21	Ordinary	-21
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,540	Ordinary	36,540
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,199	Ordinary	-46,199
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,282	Ordinary	-22,282
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	-6,947	Ordinary	-6,947
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,335	Ordinary	-3,335
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
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	-36,540	Ordinary	-36,540
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
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	-4,140	Ordinary	-4,140
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,524	Ordinary	-6,524
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,000	Ordinary	-42,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-557,588	Ordinary	-557,588
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	138,000	Ordinary	138,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,241	Ordinary	9,241
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,234	Ordinary	1,234
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,336	Ordinary	4,336
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,544	Ordinary	30,544
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,645	Ordinary	54,645
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200	Ordinary	-200
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	895	Ordinary	895
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.50	578	Ordinary	578
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.93	3,430	Ordinary	3,430
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.50	225	Ordinary	225
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	695	Ordinary	695
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.93	272,777	Ordinary	272,777
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	122.26	-147,284	Ordinary	-147,284

16/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	121.00	-180	Ordinary	-180
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	122.26	-336	Ordinary	-336
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,000	Ordinary	-398,000
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,923	Ordinary	209,923
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	Ordinary	-12
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,194	Ordinary	40,194
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	9	Ordinary	9
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,000	Ordinary	-70,000
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400	Ordinary	-1,400
16/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	122.26	122	Ordinary	122
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	6,236	Ordinary	6,236
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
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	-43,307	Ordinary	-43,307
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,889	Ordinary	77,889
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	5	Ordinary	5
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,308	Ordinary	-8,308
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	-3	Ordinary	-3
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,450	Ordinary	13,450
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,037	Ordinary	-21,037
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,720	Ordinary	-15,720
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,665	Ordinary	3,665
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65	Ordinary	65
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,572	Ordinary	50,572
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,370	Ordinary	7,370
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,595	Ordinary	2,595
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,467	Ordinary	26,467
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.50	583	Ordinary	583
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.50	54	Ordinary	54
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.04	2,072	Ordinary	2,072
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.50	436	Ordinary	436
17/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	121.04	-12	Ordinary	-12
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.50	703	Ordinary	703
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.50	1,960	Ordinary	1,960
17/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	121.04	220	Ordinary	220
20/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	121.00	716	Ordinary	716
20/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.00	258	Ordinary	258
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	121.61	-26,054	Ordinary	-26,054

20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	121.77	5,084	Ordinary	5,084
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,236	Ordinary	-6,236
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	-1,875	Ordinary	-1,875
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,888	Ordinary	4,888
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,889	Ordinary	-77,889
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	-2	Ordinary	-2
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	970	Ordinary	970
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-116,963	Ordinary	-116,963
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,241	Ordinary	-9,241
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,979	Ordinary	-30,979
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,234	Ordinary	-1,234
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,285	Ordinary	-80,285
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65	Ordinary	-65
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,336	Ordinary	-4,336
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,544	Ordinary	-30,544
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,645	Ordinary	-54,645
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,595	Ordinary	2,595
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,450	Ordinary	13,450
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,467	Ordinary	26,467
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,572	Ordinary	50,572
20/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.00	125	Ordinary	125
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,084	Ordinary	93,084
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	121.79	-239	Ordinary	-239
21/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.79	248	Ordinary	248
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	121.79	-683	Ordinary	-683
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.79	1,043	Ordinary	1,043
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.79	1,135	Ordinary	1,135
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,245	Ordinary	20,245
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,981	Ordinary	5,981
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,286	Ordinary	-74,286
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,166	Ordinary	250,166
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,226	Ordinary	-14,226
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	3	Ordinary	3
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,702	Ordinary	24,702
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.69	27	Ordinary	27
21/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.79	555	Ordinary	555

21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	121.79	-7,349	Ordinary	-7,349
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,702	Ordinary	24,702
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	121.79	-11,326	Ordinary	-11,326
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	121.79	-2,899	Ordinary	-2,899
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	121.79	-1,043	Ordinary	-1,043
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.69	1,134	Ordinary	1,134
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.69	2,295	Ordinary	2,295
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.79	2,899	Ordinary	2,899
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.79	11,326	Ordinary	11,326
21/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	121.79	-128	Ordinary	-128
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	121.50	-1,817	Ordinary	-1,817
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	121.50	-1,285	Ordinary	-1,285
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	121.50	267	Ordinary	267
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.50	612	Ordinary	612
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.50	8,642	Ordinary	8,642
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,245	Ordinary	-20,245
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,981	Ordinary	-5,981
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,504	Ordinary	18,504
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,166	Ordinary	-250,166
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,532	Ordinary	3,532
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,600	Ordinary	17,600
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65	Ordinary	-65
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,370	Ordinary	-7,370
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	122.07	511	Ordinary	511
22/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	122.07	2,128	Ordinary	2,128
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.50	495	Ordinary	495
22/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	121.50	-612	Ordinary	-612
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.73	7,626	Ordinary	7,626
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	120.73	-2,928	Ordinary	-2,928
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	120.73	-15,984	Ordinary	-15,984
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,722	Ordinary	-115,722
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,162	Ordinary	-22,162
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.67	359	Ordinary	359
23/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	120.72	229	Ordinary	229
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.73	396	Ordinary	396
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.02	-184	Ordinary	-184
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,567	Ordinary	4,567
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,620	Ordinary	14,620
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,238	Ordinary	40,238
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	229	Ordinary	229
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,643	Ordinary	1,643
24/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	118.87	-4,685	Ordinary	-4,685
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	118.87	-1,889	Ordinary	-1,889
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	118.87	-80	Ordinary	-80
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.87	905	Ordinary	905
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	118.87	37	Ordinary	37
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	118.87	74	Ordinary	74
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.02	1,531	Ordinary	1,531
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.87	5,643	Ordinary	5,643
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.87	1,290	Ordinary	1,290
27/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	120.11	-1,384	Ordinary	-1,384
27/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.11	-601	Ordinary	-601
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,227	Ordinary	-6,227
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,265	Ordinary	-21,265
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24	Ordinary	-24
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	158,315	Ordinary	158,315
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,595	Ordinary	-2,595
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,450	Ordinary	-13,450
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,482	Ordinary	-29,482
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,467	Ordinary	-51,467
27/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	120.11	-9	Ordinary	-9
27/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	120.11	-89	Ordinary	-89
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,135	Ordinary	7,135
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,162	Ordinary	54,162
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	120.31	-2,953	Ordinary	-2,953
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,300	Ordinary	26,300
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,852	Ordinary	-13,852
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24	Ordinary	24
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,620	Ordinary	14,620
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-158,315	Ordinary	-158,315
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,595	Ordinary	2,595
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,017	Ordinary	18,017
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,643	Ordinary	1,643
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,482	Ordinary	29,482
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,238	Ordinary	40,238
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,696	Ordinary	51,696
28/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	120.31	-534	Ordinary	-534
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	120.31	24,401	Ordinary	24,401
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	120.31	-1,336	Ordinary	-1,336
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	120.21	91,357	Ordinary	91,357
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	120.31	-9,470	Ordinary	-9,470
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	118.26	-35,194	Ordinary	-35,194
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.34	10,168	Ordinary	10,168
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.34	300	Ordinary	300
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	118.34	-1,738	Ordinary	-1,738
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,477	Ordinary	56,477
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,119	Ordinary	6,119
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,976	Ordinary	26,976
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,383	Ordinary	8,383
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,023	Ordinary	4,023
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,015	Ordinary	5,015
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,699	Ordinary	7,699
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,249	Ordinary	4,249
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,300	Ordinary	-26,300
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,773	Ordinary	-13,773
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,500	Ordinary	33,500
29/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	118.34	55	Ordinary	55
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	118.34	111	Ordinary	111
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	118.47	125,024	Ordinary	125,024
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	118.34	800	Ordinary	800
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.34	1,738	Ordinary	1,738
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.99	1,854	Ordinary	1,854
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.99	1,285	Ordinary	1,285
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.99	1,285	Ordinary	1,285
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	117.99	-236	Ordinary	-236
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,917	Ordinary	3,917
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,000	Ordinary	34,000
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,477	Ordinary	-56,477
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484,385	Ordinary	484,385
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,976	Ordinary	-26,976
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,383	Ordinary	-8,383
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,023	Ordinary	-4,023
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,936	Ordinary	6,936
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,072	Ordinary	93,072
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,015	Ordinary	-5,015
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,699	Ordinary	-7,699
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,148	Ordinary	-16,148
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
30/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.99	223	Ordinary	223
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	117.99	-9	Ordinary	-9
30/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	117.99	-31	Ordinary	-31
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	117.94	187,536	Ordinary	187,536
30/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	117.99	2,580	Ordinary	2,580
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	119.54	812	Ordinary	812
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	119.54	773	Ordinary	773
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	119.54	422	Ordinary	422
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	119.54	698	Ordinary	698
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	119.54	1,202	Ordinary	1,202
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.54	228	Ordinary	228
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.54	-1,228	Ordinary	-1,228
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.54	-1,432	Ordinary	-1,432
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.54	-1,066	Ordinary	-1,066
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.54	-522	Ordinary	-522
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.54	-517	Ordinary	-517
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.54	-479	Ordinary	-479
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.54	-11,625	Ordinary	-11,625
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.54	-553	Ordinary	-553
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.54	-6,381	Ordinary	-6,381
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.54	-415,728	Ordinary	-415,728
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.54	-260	Ordinary	-260

31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.54	-8,194	Ordinary	-8,194
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	119.54	-86	Ordinary	-86
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	717	Ordinary	717
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	886	Ordinary	886
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	119.35	-37,543	Ordinary	-37,543
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	119.54	5,488	Ordinary	5,488
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	168	Ordinary	168
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	119.54	8,466	Ordinary	8,466
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	2,656	Ordinary	2,656
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	2,211	Ordinary	2,211
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	553	Ordinary	553
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	461	Ordinary	461
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.54	47	Ordinary	47
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	119.54	2,193	Ordinary	2,193
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	119.54	166	Ordinary	166
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.54	-35,652	Ordinary	-35,652
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.54	23,424	Ordinary	23,424
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	119.54	43	Ordinary	43
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.54	1,432	Ordinary	1,432
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.54	1,191	Ordinary	1,191
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.54	6,381	Ordinary	6,381
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.54	5,310	Ordinary	5,310
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	119.54	-1,329	Ordinary	-1,329
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	1,719	Ordinary	1,719
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	3,853	Ordinary	3,853
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	4,636	Ordinary	4,636
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	4,532	Ordinary	4,532
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	3,771	Ordinary	3,771
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	119.54	1,066	Ordinary	1,066
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	119.54	888	Ordinary	888
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,000	Ordinary	-21,000
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	-484,385	Ordinary	-484,385
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,072	Ordinary	-93,072
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,000	Ordinary	38,000
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.54	-533	Ordinary	-533
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	119.54	1,070	Ordinary	1,070

31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	119.54	1,022	Ordinary	1,022
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	119.54	1,228	Ordinary	1,228
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.54	6,819	Ordinary	6,819
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.54	8,194	Ordinary	8,194
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	2,910	Ordinary	2,910
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	2,421	Ordinary	2,421
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.80	494	Ordinary	494
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	118.80	810	Ordinary	810
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	118.80	143	Ordinary	143
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.54	120	Ordinary	120
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	119.54	84	Ordinary	84
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	119.54	270	Ordinary	270
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	119.54	393	Ordinary	393
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.54	260	Ordinary	260
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.54	217	Ordinary	217
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.54	4,552	Ordinary	4,552
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.54	3,299	Ordinary	3,299
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.54	-5,996	Ordinary	-5,996
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.54	-3,853	Ordinary	-3,853
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.54	-2,910	Ordinary	-2,910
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.54	-4,532	Ordinary	-4,532
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.54	-2,656	Ordinary	-2,656
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.54	-3,210	Ordinary	-3,210
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.54	-942	Ordinary	-942
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.54	-831	Ordinary	-831
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.54	-3,280	Ordinary	-3,280
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	119.54	-218	Ordinary	-218
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	119.54	-4,302	Ordinary	-4,302
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	119.54	-268	Ordinary	-268
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	119.54	-179	Ordinary	-179
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.54	13	Ordinary	13
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.54	22,117	Ordinary	22,117
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	3,280	Ordinary	3,280
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	2,730	Ordinary	2,730
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.54	815	Ordinary	815
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	831	Ordinary	831
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	479	Ordinary	479
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	1,090	Ordinary	1,090
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.54	-681	Ordinary	-681
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.54	-717	Ordinary	-717
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.54	-794	Ordinary	-794
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	119.54	-8,511	Ordinary	-8,511
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.54	20,619	Ordinary	20,619
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	681	Ordinary	681
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	566	Ordinary	566
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.54	164	Ordinary	164
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.49	345,958	Ordinary	345,958
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.54	415,728	Ordinary	415,728
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	942	Ordinary	942

31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	783	Ordinary	783
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	431	Ordinary	431
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	358	Ordinary	358
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	277	Ordinary	277
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.35	231	Ordinary	231
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.54	522	Ordinary	522
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.54	434	Ordinary	434
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	119.54	-1,155	Ordinary	-1,155
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.54	-1,034	Ordinary	-1,034
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.54	600	Ordinary	600
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.54	517	Ordinary	517
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	119.54	430	Ordinary	430
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	11,625	Ordinary	11,625
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	119.54	-163	Ordinary	-163
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	119.54	-431	Ordinary	-431
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	119.54	-1,525	Ordinary	-1,525
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	119.54	-831	Ordinary	-831
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	119.54	-277	Ordinary	-277
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	1,525	Ordinary	1,525
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	1,269	Ordinary	1,269
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	119.54	3,169	Ordinary	3,169
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.54	-1,719	Ordinary	-1,719
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	3,210	Ordinary	3,210
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	2,672	Ordinary	2,672
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	1,329	Ordinary	1,329
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	14,876	Ordinary	14,876
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	831	Ordinary	831
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	1,034	Ordinary	1,034
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	5,996	Ordinary	5,996
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	8,511	Ordinary	8,511
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	27,110	Ordinary	27,110
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	794	Ordinary	794
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	119.54	660	Ordinary	660
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	119.54	-14,876	Ordinary	-14,876
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	119.54	118	Ordinary	118
03/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	121.29	-1,378	Ordinary	-1,378
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,449	Ordinary	1,449
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,000	Ordinary	-13,000
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,469	Ordinary	-3,469
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473,789	Ordinary	473,789
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,143	Ordinary	-6,143
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,867	Ordinary	90,867

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
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	-383	Ordinary	-383
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
03/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	121.29	1,333	Ordinary	1,333
03/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	120.34	-1,209	Ordinary	-1,209
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	121.29	4,400	Ordinary	4,400
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	122.46	11,439	Ordinary	11,439
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,000	Ordinary	-24,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,449	Ordinary	-1,449
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	371,000	Ordinary	371,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,500	Ordinary	-33,500
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,629	Ordinary	-1,629
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,995	Ordinary	-148,995
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,886	Ordinary	-2,886
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,688	Ordinary	-28,688
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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 in	122.39	84,632	Ordinary	84,632
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	121.15	2,060	Ordinary	2,060
04/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	122.46	-1,842	Ordinary	-1,842
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	122.46	1,842	Ordinary	1,842
05/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	123.47	833	Ordinary	833
05/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	123.47	1,016	Ordinary	1,016
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,000	Ordinary	-38,000
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,000	Ordinary	-8,000
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,794	Ordinary	-324,794
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,179	Ordinary	-62,179
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	123.47	1,492	Ordinary	1,492
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	123.47	734,661	Ordinary	734,661
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	124.85	2,869	Ordinary	2,869
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	124.85	1,872	Ordinary	1,872
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	124.85	-2,869	Ordinary	-2,869
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,000	Ordinary	117,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,064	Ordinary	68,064
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,427	Ordinary	469,427
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,265	Ordinary	10,265
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,888	Ordinary	32,888
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,078	Ordinary	10,078
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,895	Ordinary	4,895
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,989	Ordinary	1,989
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,659	Ordinary	89,659
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,467	Ordinary	6,467
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,866	Ordinary	9,866
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,285	Ordinary	6,285
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
06/06/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	124.85	286	Ordinary	286
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	124.85	5,904	Ordinary	5,904
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	124.50	6,663	Ordinary	6,663
06/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	124.91	58,630	Ordinary	58,630
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	125.55	452,097	Ordinary	452,097
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	125.55	370,375	Ordinary	370,375
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,000	Ordinary	-105,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,690	Ordinary	-2,690
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,000	Ordinary	41,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,064	Ordinary	-68,064
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,212	Ordinary	-4,212
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,888	Ordinary	-32,888
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,078	Ordinary	-10,078
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,895	Ordinary	-4,895
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,866	Ordinary	-9,866
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	125.55	-894	Ordinary	-894
07/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	125.00	-2,530	Ordinary	-2,530
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.55	360	Ordinary	360
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
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	-9	Ordinary	-9

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	45	Ordinary	45
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	21	Ordinary	21
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,492	Ordinary	33,492
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,033	Ordinary	108,033
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,370	Ordinary	7,370
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	125.55	-404	Ordinary	-404
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	124.11	-9,705	Ordinary	-9,705
11/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	124.82	270	Ordinary	270
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	124.93	17,794	Ordinary	17,794
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	124.93	7,626	Ordinary	7,626
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	124.93	9,331	Ordinary	9,331
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	124.93	-1,447	Ordinary	-1,447
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	124.93	-3,583	Ordinary	-3,583
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,602	Ordinary	3,602
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,000	Ordinary	16,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,108	Ordinary	10,108
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,794	Ordinary	77,794
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,813	Ordinary	4,813
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,674	Ordinary	2,674
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	1,064	Ordinary	1,064
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
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	12,339	Ordinary	12,339

11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,818	Ordinary	2,818
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,325	Ordinary	13,325
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,762	Ordinary	46,762
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,000	Ordinary	35,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,000	Ordinary	43,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,825	Ordinary	37,825
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,800	Ordinary	28,800
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	124.05	406	Ordinary	406
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	124.93	-621	Ordinary	-621
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	124.93	-10,193	Ordinary	-10,193
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	124.93	-168	Ordinary	-168
11/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	124.93	621	Ordinary	621
11/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	123.99	379	Ordinary	379
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	124.93	722,667	Ordinary	722,667
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	124.05	219	Ordinary	219
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	124.93	1,447	Ordinary	1,447
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	124.93	881	Ordinary	881
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	124.93	3,583	Ordinary	3,583
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	124.93	10,193	Ordinary	10,193
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	124.93	2,752	Ordinary	2,752
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	124.10	-1,168	Ordinary	-1,168
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	124.10	258	Ordinary	258
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	124.10	-258	Ordinary	-258
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	124.10	-6,719	Ordinary	-6,719
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	124.10	439	Ordinary	439
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	124.10	165	Ordinary	165
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	124.07	-747	Ordinary	-747
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,000	Ordinary	-62,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
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	-10,108	Ordinary	-10,108
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,274	Ordinary	-408,274
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,813	Ordinary	-4,813
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,508	Ordinary	-1,508
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	-178	Ordinary	-178
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,262	Ordinary	-78,262
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
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	-4	Ordinary	-4
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,000	Ordinary	-43,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,281	Ordinary	17,281
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	507,893	Ordinary	507,893
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	124.10	-387	Ordinary	-387
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,705	Ordinary	-1,705
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	124.10	70,714	Ordinary	70,714
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	124.10	-439	Ordinary	-439
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	124.10	-7,962	Ordinary	-7,962
12/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	124.10	84	Ordinary	84
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,705	Ordinary	-1,705
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	124.10	-1,944	Ordinary	-1,944
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.48	21,607	Ordinary	21,607
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.48	10,168	Ordinary	10,168
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,271	Ordinary	-2,271
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,897	Ordinary	6,897
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,505	Ordinary	62,505
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,958	Ordinary	3,958
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
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	252	Ordinary	252
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,949	Ordinary	11,949
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,800	Ordinary	-28,800
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	717	Ordinary	717
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,745	Ordinary	-11,745
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,946	Ordinary	48,946
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	125.48	-412	Ordinary	-412
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	125.48	7,380	Ordinary	7,380
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.48	736,191	Ordinary	736,191
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.48	200	Ordinary	200
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.48	1,800	Ordinary	1,800
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	125.48	-864	Ordinary	-864
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	125.48	215	Ordinary	215
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	125.31	-1,311	Ordinary	-1,311
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	125.36	-255	Ordinary	-255
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.31	17,794	Ordinary	17,794
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,588	Ordinary	4,588
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266	Ordinary	2,266
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,897	Ordinary	-6,897
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,424	Ordinary	349,424
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,958	Ordinary	-3,958
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,404	Ordinary	172,404
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,970	Ordinary	4,970
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146

14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,242	Ordinary	2,242
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,484	Ordinary	5,484
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,714	Ordinary	66,714
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,202	Ordinary	24,202
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,333	Ordinary	7,333
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,995	Ordinary	5,995
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,460	Ordinary	26,460
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,435	Ordinary	3,435
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,834	Ordinary	101,834
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212	Ordinary	212
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-717	Ordinary	-717
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,000	Ordinary	-18,000
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,338	Ordinary	86,338
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,597	Ordinary	-34,597
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,033	Ordinary	-108,033
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,710	Ordinary	10,710
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,760	Ordinary	6,760
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	537	Ordinary	537
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,370	Ordinary	-7,370
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,556	Ordinary	29,556
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,887	Ordinary	15,887
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.31	3,566	Ordinary	3,566
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	125.31	-9	Ordinary	-9
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	125.31	-88	Ordinary	-88
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	125.31	-200	Ordinary	-200
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.31	8,578	Ordinary	8,578
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	125.31	-1,326	Ordinary	-1,326
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.31	540	Ordinary	540
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	125.31	-431	Ordinary	-431
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.49	10,168	Ordinary	10,168
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,303	Ordinary	2,303
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,934	Ordinary	86,934

17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,344	Ordinary	41,344
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,958	Ordinary	12,958
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,296	Ordinary	6,296
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,074	Ordinary	4,074
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,756	Ordinary	8,756
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,607	Ordinary	12,607
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,411	Ordinary	1,411
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,874	Ordinary	-29,874
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,233	Ordinary	-25,233
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108	Ordinary	108
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108	Ordinary	-108
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.49	220	Ordinary	220
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.49	400	Ordinary	400
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	126.58	1,399	Ordinary	1,399
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
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	-5	Ordinary	-5
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,303	Ordinary	-2,303
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,934	Ordinary	-86,934
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,295	Ordinary	-36,295
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,344	Ordinary	-41,344
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,958	Ordinary	-12,958
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,296	Ordinary	-6,296

18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,074	Ordinary	-4,074
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,756	Ordinary	-8,756
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,607	Ordinary	-12,607
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-212	Ordinary	-212
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,558	Ordinary	6,558
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,338	Ordinary	-86,338
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,710	Ordinary	-10,710
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,760	Ordinary	-6,760
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-537	Ordinary	-537
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,556	Ordinary	-29,556
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,887	Ordinary	-15,887
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	126.58	6,044	Ordinary	6,044
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	126.58	778	Ordinary	778
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	127.98	4,428	Ordinary	4,428
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	126.94	-343	Ordinary	-343
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,657	Ordinary	5,657
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503	Ordinary	2,503
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,422	Ordinary	35,422
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,683	Ordinary	-3,683
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,723	Ordinary	1,723
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080	Ordinary	2,080
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805

19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,313	Ordinary	-13,313
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,319	Ordinary	-5,319
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,423	Ordinary	-26,423
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,193	Ordinary	-1,193
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,300	Ordinary	-33,300
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,175	Ordinary	-11,175
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	126.94	24,407	Ordinary	24,407
19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	127.79	1,591	Ordinary	1,591
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.75	44,209	Ordinary	44,209
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,005	Ordinary	-5,005
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	-2,080	Ordinary	-2,080
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,214	Ordinary	-30,214
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,250	Ordinary	-4,250
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
20/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	127.75	-16	Ordinary	-16
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	127.75	-4,100	Ordinary	-4,100
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.75	2,200	Ordinary	2,200
20/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	127.75	-138	Ordinary	-138
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	127.68	-7,425	Ordinary	-7,425
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.00	455	Ordinary	455
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	127.68	-107,743	Ordinary	-107,743
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	127.68	919	Ordinary	919
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	127.68	-18,862	Ordinary	-18,862
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	127.68	-2,015	Ordinary	-2,015
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,570	Ordinary	-6,570
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692	Ordinary	-2,692

21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,364	Ordinary	-148,364
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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	-1	Ordinary	-1
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,481	Ordinary	-2,481
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,827	Ordinary	-4,827
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,760	Ordinary	-11,760
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,458	Ordinary	-5,458
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,017	Ordinary	-3,017
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,891	Ordinary	-16,891
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,452	Ordinary	-2,452
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,030	Ordinary	-65,030
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,732	Ordinary	21,732
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,695	Ordinary	-12,695
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	127.68	-285	Ordinary	-285
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.68	336	Ordinary	336
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.68	52,087	Ordinary	52,087
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.68	10,367	Ordinary	10,367
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	127.68	947	Ordinary	947
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	127.68	4,758	Ordinary	4,758
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.68	3,261	Ordinary	3,261
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	127.68	-5,311	Ordinary	-5,311
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	127.68	285	Ordinary	285
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	127.68	2,965	Ordinary	2,965
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	127.68	-1,503	Ordinary	-1,503
21/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	127.68	-52	Ordinary	-52
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.00	380	Ordinary	380
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	127.68	2,385	Ordinary	2,385
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	127.68	11,981	Ordinary	11,981
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.68	668	Ordinary	668
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.68	3,355	Ordinary	3,355
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.00	1,687	Ordinary	1,687
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	127.68	897	Ordinary	897
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.68	1,715	Ordinary	1,715
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.68	155,631	Ordinary	155,631
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.68	7,425	Ordinary	7,425
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.68	1,503	Ordinary	1,503
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.68	18,862	Ordinary	18,862
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.68	4,496	Ordinary	4,496
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.68	6,479,728	Ordinary	6,479,728
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	127.68	-6,479,728	Ordinary	-6,479,728
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.68	590	Ordinary	590
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	127.68	-583	Ordinary	-583

21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	127.68	-4,496	Ordinary	-4,496
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	127.68	-947	Ordinary	-947
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	127.68	-2,385	Ordinary	-2,385
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	127.68	-10,367	Ordinary	-10,367
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	127.68	-668	Ordinary	-668
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	126.80	-4,743	Ordinary	-4,743
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	126.80	-2,925	Ordinary	-2,925
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,956	Ordinary	4,956
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
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	19	Ordinary	19
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,713	Ordinary	10,713
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-421,796	Ordinary	-421,796
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,668	Ordinary	8,668
24/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	126.80	-324	Ordinary	-324
24/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	126.80	-39	Ordinary	-39
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	126.80	1,700	Ordinary	1,700
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,310	Ordinary	109,310
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,075	Ordinary	-7,075
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,122	Ordinary	-41,122
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,972	Ordinary	51,972
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,351	Ordinary	16,351
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,242	Ordinary	8,242

25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,238	Ordinary	3,238
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,945	Ordinary	1,945
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,761	Ordinary	10,761
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,911	Ordinary	-3,911
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,875	Ordinary	15,875
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,920	Ordinary	-4,920
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,893	Ordinary	-17,893
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34	Ordinary	34
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,569	Ordinary	-6,569
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,338	Ordinary	9,338
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191	Ordinary	191
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365	Ordinary	365
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.11	330	Ordinary	330
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	128.63	363	Ordinary	363
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.63	1,313	Ordinary	1,313
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.11	14,955	Ordinary	14,955
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.63	-1,313	Ordinary	-1,313
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.63	-135	Ordinary	-135
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.63	1,667	Ordinary	1,667
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	128.63	446	Ordinary	446
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	126.94	-20,366	Ordinary	-20,366
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	126.90	6,254	Ordinary	6,254
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	126.90	-7,638	Ordinary	-7,638
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	126.90	-2,080	Ordinary	-2,080
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	126.90	4,261	Ordinary	4,261
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,301	Ordinary	21,301
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,310	Ordinary	-109,310
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,531	Ordinary	7,531
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,763	Ordinary	-10,763
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,972	Ordinary	-51,972
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,351	Ordinary	-16,351
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,242	Ordinary	-8,242
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,238	Ordinary	-3,238
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,761	Ordinary	-10,761
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,875	Ordinary	-15,875
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,334	Ordinary	-5,334
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34	Ordinary	34
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	365	Ordinary	365
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,338	Ordinary	9,338
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191	Ordinary	191
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	126.90	-4,261	Ordinary	-4,261
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	126.90	-920	Ordinary	-920
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	126.90	-3,999	Ordinary	-3,999
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	126.90	-654	Ordinary	-654
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	126.90	-1,261	Ordinary	-1,261
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	126.90	-1,477	Ordinary	-1,477
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	126.90	920	Ordinary	920
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	126.90	1,261	Ordinary	1,261
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	126.90	654	Ordinary	654
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	126.90	-950	Ordinary	-950
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,928	Ordinary	9,928
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	126.90	-1,080	Ordinary	-1,080
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	126.90	186,806	Ordinary	186,806
27/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	126.20	430	Ordinary	430
27/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	126.20	2,070	Ordinary	2,070
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,280	Ordinary	8,280

27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,037	Ordinary	-3,037
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361	Ordinary	-3,361
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500	Ordinary	500
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,216	Ordinary	78,216
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,812	Ordinary	86,812
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,313	Ordinary	169,313
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,370	Ordinary	7,370
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,222	Ordinary	-2,222
27/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	125.83	192	Ordinary	192
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	125.07	768	Ordinary	768
27/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	126.20	185	Ordinary	185
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	126.20	33	Ordinary	33
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,222	Ordinary	-2,222
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	126.20	-5,259	Ordinary	-5,259
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	127.10	-76,959	Ordinary	-76,959
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	127.34	99	Ordinary	99
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	127.06	1,030	Ordinary	1,030
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	127.38	-237	Ordinary	-237
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.06	117	Ordinary	117
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	127.34	2,371	Ordinary	2,371
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,710	Ordinary	10,710
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,760	Ordinary	6,760
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,267	Ordinary	86,267
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,133	Ordinary	1,133
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,401	Ordinary	6,401
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,054	Ordinary	-8,054
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
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	-760	Ordinary	-760
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,075	Ordinary	126,075
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,511	Ordinary	-3,511
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,524	Ordinary	-5,524
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,904	Ordinary	59,904
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,899	Ordinary	18,899
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,515	Ordinary	9,515

28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,550	Ordinary	9,550
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,721	Ordinary	3,721
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,406	Ordinary	12,406
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,243	Ordinary	18,243
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101	Ordinary	2,101
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,914	Ordinary	3,914
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,514	Ordinary	85,514
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,215	Ordinary	3,215
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,547	Ordinary	-15,547
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	127.06	-564	Ordinary	-564
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	127.38	-340	Ordinary	-340
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.34	20,004	Ordinary	20,004
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.34	20,683	Ordinary	20,683
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	127.38	-12,321	Ordinary	-12,321
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	127.38	-212	Ordinary	-212
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	127.34	3,130	Ordinary	3,130
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	127.38	-931	Ordinary	-931
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.38	1,600	Ordinary	1,600
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.34	24,092	Ordinary	24,092
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	127.34	2,879	Ordinary	2,879
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	127.34	4,613	Ordinary	4,613
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	126.20	1,974	Ordinary	1,974
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,290	Ordinary	38,290
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,739	Ordinary	134,739
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,024	Ordinary	-65,024
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,039	Ordinary	-1,039
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,347	Ordinary	-90,347
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433,038	Ordinary	-433,038

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,933	Ordinary	-42,933
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,635	Ordinary	-13,635
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,820	Ordinary	-6,820
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,253	Ordinary	7,253
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,678	Ordinary	-2,678
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,681	Ordinary	-87,681
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,898	Ordinary	-8,898
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,083	Ordinary	-13,083
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,826	Ordinary	-4,826
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	126.20	437	Ordinary	437
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	126.44	539	Ordinary	539
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	126.44	2,198	Ordinary	2,198
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	126.20	1,400	Ordinary	1,400
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	125.59	6,073	Ordinary	6,073
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	125.68	-50,491	Ordinary	-50,491
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	125.68	-69,646	Ordinary	-69,646
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.66	1,854	Ordinary	1,854
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	125.66	1,236	Ordinary	1,236
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	125.66	-60,081	Ordinary	-60,081
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,939	Ordinary	-21,939
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,514	Ordinary	-85,514
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,068	Ordinary	117,068
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,215	Ordinary	-3,215
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,771	Ordinary	-191,771
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,710	Ordinary	-10,710
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,760	Ordinary	-6,760
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,267	Ordinary	-86,267
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,133	Ordinary	-1,133
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,401	Ordinary	-6,401
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

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	-3	Ordinary	-3
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,728	Ordinary	-35,728
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,860	Ordinary	2,860
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,972	Ordinary	-16,972
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,265	Ordinary	-5,265
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,695	Ordinary	-2,695
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	-67	Ordinary	-67
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	-395	Ordinary	-395
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,508	Ordinary	-3,508
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,160	Ordinary	-5,160
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	125.67	1,087	Ordinary	1,087
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	125.80	1,414	Ordinary	1,414
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	125.67	10,089	Ordinary	10,089
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	125.66	-1,512	Ordinary	-1,512
02/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	125.67	305	Ordinary	305
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	125.80	1,619	Ordinary	1,619
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	125.67	1,090	Ordinary	1,090
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	125.42	-2,118	Ordinary	-2,118
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	125.38	-21,505	Ordinary	-21,505
03/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	125.38	240	Ordinary	240
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178	Ordinary	178
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	367	Ordinary	367
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,477	Ordinary	7,477
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,306	Ordinary	2,306
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,693	Ordinary	2,693
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,650	Ordinary	50,650
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,609	Ordinary	75,609
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,316	Ordinary	31,316
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,771	Ordinary	79,771
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,501	Ordinary	11,501
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36

03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,993	Ordinary	76,993
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,422	Ordinary	-14,422
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,633	Ordinary	36,633
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	18	Ordinary	18
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,348	Ordinary	11,348
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,807	Ordinary	5,807
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,234	Ordinary	2,234
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,562	Ordinary	7,562
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
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	55	Ordinary	55
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,123	Ordinary	11,123
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
03/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	125.38	-259	Ordinary	-259
03/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	125.38	-597	Ordinary	-597
03/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	125.38	-8	Ordinary	-8
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	125.38	86	Ordinary	86
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	125.38	6,642	Ordinary	6,642
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	126.23	2,316	Ordinary	2,316
03/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	125.38	259	Ordinary	259
03/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	126.23	514	Ordinary	514
03/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	125.38	597	Ordinary	597
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,690	Ordinary	-2,690
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,755	Ordinary	-55,755
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,126	Ordinary	-3,126
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,521	Ordinary	-26,521

04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,225	Ordinary	-8,225
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615	Ordinary	-1,615
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,474	Ordinary	-5,474
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,053	Ordinary	-8,053
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
04/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	127.86	-10	Ordinary	-10
04/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	126.51	2,515	Ordinary	2,515
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	127.10	7,769	Ordinary	7,769
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178	Ordinary	-178
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,870	Ordinary	-49,870
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,477	Ordinary	-7,477
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,306	Ordinary	-2,306
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,693	Ordinary	-2,693
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,650	Ordinary	-50,650
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,609	Ordinary	-75,609
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,316	Ordinary	-31,316
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,771	Ordinary	-79,771
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,441	Ordinary	8,441
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,239	Ordinary	-21,239
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,651	Ordinary	3,651
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	-10,112	Ordinary	-10,112
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
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	-412	Ordinary	-412
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
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	-13	Ordinary	-13
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,990	Ordinary	14,990
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
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	-238	Ordinary	-238
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,070	Ordinary	-3,070
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,874	Ordinary	-1,874
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	-83	Ordinary	-83
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	127.10	8,425	Ordinary	8,425
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	127.10	4,920	Ordinary	4,920
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	127.10	-29,511	Ordinary	-29,511
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.10	442	Ordinary	442
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.10	362	Ordinary	362
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.10	500	Ordinary	500
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.10	1,400	Ordinary	1,400
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	126.91	2,129	Ordinary	2,129
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	126.47	-1,569	Ordinary	-1,569
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,657	Ordinary	-4,657
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,521	Ordinary	-4,521
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,570	Ordinary	10,570
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
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	-49	Ordinary	-49
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,033	Ordinary	-8,033
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,030	Ordinary	-6,030

08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	126.47	-260	Ordinary	-260
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	126.47	-3,294	Ordinary	-3,294
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	126.47	-143	Ordinary	-143
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	126.47	986	Ordinary	986
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	126.90	-3,415	Ordinary	-3,415
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	126.47	1,200	Ordinary	1,200
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	126.91	2,393	Ordinary	2,393
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	126.47	3,294	Ordinary	3,294
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	126.47	260	Ordinary	260
09/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	128.69	4,462	Ordinary	4,462
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,920	Ordinary	-3,920
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,957	Ordinary	-6,957
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
09/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	128.69	4,331	Ordinary	4,331
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	127.50	2,762	Ordinary	2,762
09/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	128.69	-148	Ordinary	-148
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	128.69	231	Ordinary	231
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	128.69	99	Ordinary	99
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.69	2,921	Ordinary	2,921
10/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	128.54	1,378	Ordinary	1,378
10/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	128.54	7,301	Ordinary	7,301
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.54	-1,378	Ordinary	-1,378
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	128.54	-3	Ordinary	-3
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	178	Ordinary	178
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,383	Ordinary	3,383
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,595	Ordinary	39,595
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,270	Ordinary	12,270
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,760	Ordinary	6,760
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,267	Ordinary	86,267
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,648	Ordinary	3,648

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,330	Ordinary	10,330
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,547	Ordinary	30,547
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,720	Ordinary	4,720
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,559	Ordinary	113,559
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,666	Ordinary	-4,666
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,092	Ordinary	54,092
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,490	Ordinary	16,490
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,014	Ordinary	9,014
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,345	Ordinary	3,345
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,435	Ordinary	11,435
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,525	Ordinary	17,525
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
10/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	128.00	117	Ordinary	117
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.00	1,215	Ordinary	1,215
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	128.54	-1,274	Ordinary	-1,274
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	128.54	5,166	Ordinary	5,166
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	127.99	-4,485	Ordinary	-4,485
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	128.33	638	Ordinary	638
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.54	6,514	Ordinary	6,514
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	128.54	800	Ordinary	800
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	128.54	1,274	Ordinary	1,274
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	128.54	-2,536	Ordinary	-2,536
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83

11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,268	Ordinary	60,268
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,914	Ordinary	28,914
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,668	Ordinary	8,668
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,740	Ordinary	4,740
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,205	Ordinary	6,205
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,023	Ordinary	9,023
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.88	18,044	Ordinary	18,044
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.92	3,107	Ordinary	3,107
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.88	12,019	Ordinary	12,019
11/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	129.88	36	Ordinary	36
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	129.88	318	Ordinary	318
11/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	129.88	-123	Ordinary	-123
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.92	-5,304	Ordinary	-5,304
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.92	-3,107	Ordinary	-3,107
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.92	-1,430	Ordinary	-1,430
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	129.92	-5,288	Ordinary	-5,288
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.92	1,430	Ordinary	1,430
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.88	20,516	Ordinary	20,516
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.92	5,304	Ordinary	5,304
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	129.92	5,288	Ordinary	5,288
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	131.66	-1,166	Ordinary	-1,166
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	131.65	-1,202	Ordinary	-1,202
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,271	Ordinary	-29,271
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,660	Ordinary	14,660
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,660	Ordinary	-14,660
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,827	Ordinary	-173,827
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,006	Ordinary	-83,006
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,158	Ordinary	-25,158
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,754	Ordinary	-13,754
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,112	Ordinary	-5,112
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,096	Ordinary	-3,096
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,640	Ordinary	-17,640
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	-154	Ordinary	-154
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,547	Ordinary	-26,547
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	131.66	-299	Ordinary	-299
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	131.66	543	Ordinary	543
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	130.80	185	Ordinary	185
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	130.80	-1,862	Ordinary	-1,862
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	132.69	-1,569	Ordinary	-1,569
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,000	Ordinary	130,000
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,125	Ordinary	1,125
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,576	Ordinary	48,576
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	49	Ordinary	49
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.69	3,404	Ordinary	3,404
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.75	3,923	Ordinary	3,923
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.69	227	Ordinary	227
16/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	132.43	1,373	Ordinary	1,373
16/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	132.44	-2,861	Ordinary	-2,861
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-178	Ordinary	-178
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,125	Ordinary	-2,125
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,600	Ordinary	36,600
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,818	Ordinary	29,818
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,226	Ordinary	12,226
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,270	Ordinary	-12,270
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,267	Ordinary	-86,267
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,648	Ordinary	-3,648
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,463	Ordinary	-21,463
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
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	-375	Ordinary	-375
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
16/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	132.44	-28	Ordinary	-28
16/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	132.44	-130	Ordinary	-130
16/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	132.43	2,358	Ordinary	2,358
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	132.44	-2,282	Ordinary	-2,282
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.44	2,282	Ordinary	2,282
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	133.50	331	Ordinary	331
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,000	Ordinary	16,000
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,340	Ordinary	100,340
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	858	Ordinary	858
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37

17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.50	4,739	Ordinary	4,739
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.50	7,837	Ordinary	7,837
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.50	4,659	Ordinary	4,659
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.50	8,025	Ordinary	8,025
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.50	816	Ordinary	816
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.50	1,349	Ordinary	1,349
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.50	6,767	Ordinary	6,767
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,100	Ordinary	31,100
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.50	-161	Ordinary	-161
17/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	132.50	111	Ordinary	111
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.50	13,156	Ordinary	13,156
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.50	-4,659	Ordinary	-4,659
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.50	-4,739	Ordinary	-4,739
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.50	-13,156	Ordinary	-13,156
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.50	-816	Ordinary	-816
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	132.66	1,239	Ordinary	1,239
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	132.66	3,848	Ordinary	3,848
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.66	536	Ordinary	536
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.66	12,650	Ordinary	12,650
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,000	Ordinary	24,000
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,380	Ordinary	-17,380
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,572	Ordinary	22,572
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,685	Ordinary	12,685
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,140	Ordinary	4,140
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,546	Ordinary	-5,546
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
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	1,556	Ordinary	1,556
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,953	Ordinary	2,953
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.66	3,361	Ordinary	3,361
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.66	10,433	Ordinary	10,433
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.66	-3,361	Ordinary	-3,361
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.66	-1,239	Ordinary	-1,239
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.66	1,000	Ordinary	1,000
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	131.60	354	Ordinary	354
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	131.60	-430	Ordinary	-430
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,715	Ordinary	7,715
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,342	Ordinary	3,342
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,701	Ordinary	-9,701
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,572	Ordinary	-22,572
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
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	-4,140	Ordinary	-4,140
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,704	Ordinary	-2,704
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	131.61	8,953	Ordinary	8,953
19/07/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	131.27	89	Ordinary	89
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	130.86	767	Ordinary	767
19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	131.61	150	Ordinary	150
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	131.63	1,200	Ordinary	1,200
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	131.61	827	Ordinary	827
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	131.68	-12,690	Ordinary	-12,690
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,866	Ordinary	170,866
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,058	Ordinary	3,058
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,270	Ordinary	-63,270
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
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	8,439	Ordinary	8,439
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,541	Ordinary	-6,541
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
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	-419	Ordinary	-419
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
22/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	131.68	-580	Ordinary	-580
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,587	Ordinary	-123,587
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,000	Ordinary	-160,000
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	267,639	Ordinary	267,639
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,477	Ordinary	7,477
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,585	Ordinary	7,585
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,585	Ordinary	-7,585
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,282	Ordinary	30,282
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,193	Ordinary	18,193
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,693	Ordinary	2,693
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,356	Ordinary	26,356
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,696	Ordinary	37,696
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,439	Ordinary	-8,439
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,273	Ordinary	-4,273
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27

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	1	Ordinary	1
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,685	Ordinary	-3,685
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,585	Ordinary	-7,585
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.59	4,404	Ordinary	4,404
23/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.14	427	Ordinary	427
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,270	Ordinary	-11,270
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.14	181	Ordinary	181
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.14	543	Ordinary	543
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	132.78	-775	Ordinary	-775
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	132.78	-1,302	Ordinary	-1,302
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	132.78	-64	Ordinary	-64
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,623	Ordinary	-94,623
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264,639	Ordinary	-264,639
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,382	Ordinary	-10,382
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,725	Ordinary	-11,725
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,727	Ordinary	4,727
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,491	Ordinary	83,491
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,782	Ordinary	11,782
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
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	-144	Ordinary	-144
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.71	298	Ordinary	298
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.60	789	Ordinary	789
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.78	1,656	Ordinary	1,656

24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.73	315,592	Ordinary	315,592
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.78	1,728	Ordinary	1,728
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.78	775	Ordinary	775
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.78	1,302	Ordinary	1,302
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	132.78	-1,013	Ordinary	-1,013
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	132.60	-4,710	Ordinary	-4,710
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	132.60	4,357	Ordinary	4,357
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	131.35	-371	Ordinary	-371
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.60	936	Ordinary	936
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-4	Ordinary	-4
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,609	Ordinary	9,609
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,437	Ordinary	-20,437
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,934	Ordinary	9,934
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
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	-4	Ordinary	-4
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,931	Ordinary	3,931
25/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	132.60	82	Ordinary	82
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.60	-342	Ordinary	-342
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.60	-100	Ordinary	-100
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.60	1,935	Ordinary	1,935
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.60	600	Ordinary	600
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.60	1,512	Ordinary	1,512
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.60	342	Ordinary	342

25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	132.60	-2,483	Ordinary	-2,483
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	131.35	1,673	Ordinary	1,673
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	773	Ordinary	773
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,265	Ordinary	34,265
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,081	Ordinary	-9,081
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,970	Ordinary	-2,970
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.10	-9,472	Ordinary	-9,472
26/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.10	14,014	Ordinary	14,014
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	133.10	5,703	Ordinary	5,703
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.14	800	Ordinary	800
26/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	133.10	1,856	Ordinary	1,856
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	134.90	1,002	Ordinary	1,002
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,100	Ordinary	54,100
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,481	Ordinary	82,481
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,270	Ordinary	-12,270
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,738	Ordinary	-3,738
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,270	Ordinary	-17,270
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.51	201	Ordinary	201
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	134.90	-4,493	Ordinary	-4,493
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	134.90	-225	Ordinary	-225
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	133.83	942	Ordinary	942
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	134.90	29	Ordinary	29
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.90	181	Ordinary	181
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.90	500	Ordinary	500
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	134.90	4,493	Ordinary	4,493
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	135.63	208,726	Ordinary	208,726
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	135.95	1,166	Ordinary	1,166
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	135.95	-1,166	Ordinary	-1,166
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	135.95	-19,971	Ordinary	-19,971
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	135.95	-17,118	Ordinary	-17,118
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	135.95	-8,559	Ordinary	-8,559
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	135.95	-8,296	Ordinary	-8,296
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,621	Ordinary	-6,621
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,870	Ordinary	-2,870
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,060	Ordinary	-7,060
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,668	Ordinary	-8,668
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,503	Ordinary	-7,503
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,543	Ordinary	-100,543
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-420	Ordinary	-420
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,202	Ordinary	-14,202
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,643	Ordinary	-1,643
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-365	Ordinary	-365
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,173	Ordinary	-11,173
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,399	Ordinary	-16,399
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,281	Ordinary	-93,281
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,509	Ordinary	-9,509
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,019	Ordinary	-6,019
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,893	Ordinary	-2,893

30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,918	Ordinary	-2,918
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,579	Ordinary	-3,579
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,749	Ordinary	-11,749
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-34	Ordinary	-34
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,836	Ordinary	-2,836
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,643	Ordinary	-1,643
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-365	Ordinary	-365
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,503	Ordinary	-7,503
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-420	Ordinary	-420
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	135.95	-232	Ordinary	-232
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	135.95	448	Ordinary	448
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	135.95	154	Ordinary	154
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,801	Ordinary	-12,801
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	135.95	200	Ordinary	200
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	135.95	8,296	Ordinary	8,296
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	135.95	232	Ordinary	232
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	135.95	-3,235	Ordinary	-3,235
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	137.37	63,127	Ordinary	63,127
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.47	199	Ordinary	199
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.49	126	Ordinary	126
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	137.49	-789	Ordinary	-789
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	137.49	-4,766	Ordinary	-4,766
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	137.49	-7,182	Ordinary	-7,182
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	137.49	-2,822	Ordinary	-2,822
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	137.49	-11	Ordinary	-11
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,632	Ordinary	19,632
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,580	Ordinary	3,580
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,314	Ordinary	-5,314
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,034	Ordinary	61,034
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,314	Ordinary	-5,314
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	137.47	47,541	Ordinary	47,541
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	137.49	29,930	Ordinary	29,930
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	137.49	2,822	Ordinary	2,822
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.47	1,130	Ordinary	1,130
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.49	711	Ordinary	711
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,314	Ordinary	-5,314
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	137.49	-103	Ordinary	-103
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	137.47	201,312	Ordinary	201,312
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	137.49	126,740	Ordinary	126,740
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	137.49	4,766	Ordinary	4,766
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	137.49	7,182	Ordinary	7,182
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.49	500	Ordinary	500
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.49	800	Ordinary	800
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.49	600	Ordinary	600
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	137.49	-2,345	Ordinary	-2,345
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	137.49	789	Ordinary	789
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	136.27	-39,942	Ordinary	-39,942
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,048	Ordinary	3,048
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,363	Ordinary	68,363
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,477	Ordinary	-7,477
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182	Ordinary	182
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,585	Ordinary	-7,585

01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,050	Ordinary	17,050
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	855	Ordinary	855
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,930	Ordinary	116,930
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	420	Ordinary	420
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,193	Ordinary	-18,193
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,693	Ordinary	-2,693
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,643	Ordinary	1,643
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,356	Ordinary	-26,356
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,696	Ordinary	-37,696
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	365	Ordinary	365
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	136.78	205	Ordinary	205
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	136.27	1,896	Ordinary	1,896
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	136.27	181	Ordinary	181
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	132.38	9,679	Ordinary	9,679
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	132.46	-1,167	Ordinary	-1,167
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	132.46	-351	Ordinary	-351
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	132.46	-1,885	Ordinary	-1,885
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,000	Ordinary	-70,000
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350	Ordinary	350
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265	Ordinary	-265
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300	Ordinary	300
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.50	2,953	Ordinary	2,953
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34	Ordinary	34
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182	Ordinary	182
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,014	Ordinary	3,014
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,643	Ordinary	1,643
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	365	Ordinary	365
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	855	Ordinary	855
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	420	Ordinary	420
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.50	2,159	Ordinary	2,159
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.38	2,050	Ordinary	2,050
02/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	133.50	-142	Ordinary	-142
02/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	133.50	-156	Ordinary	-156
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,513	Ordinary	6,513
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.38	200,000	Ordinary	200,000
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.38	239,864	Ordinary	239,864
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.46	1,885	Ordinary	1,885
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	132.46	351	Ordinary	351
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	124.96	210	Ordinary	210
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	124.89	6,345	Ordinary	6,345
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,053	Ordinary	-25,053
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,477	Ordinary	7,477
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,925	Ordinary	52,925
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,235	Ordinary	7,235
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	310,000	Ordinary	310,000
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,199	Ordinary	-1,199
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,043	Ordinary	-42,043
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,693	Ordinary	2,693
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,924	Ordinary	26,924
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,128	Ordinary	28,128
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,618	Ordinary	24,618
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,049	Ordinary	2,049
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	130.60	336	Ordinary	336

05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	130.60	408	Ordinary	408
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	124.96	1,094	Ordinary	1,094
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	125.50	-192	Ordinary	-192
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.69	2,334	Ordinary	2,334
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.69	1,167	Ordinary	1,167
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,766	Ordinary	15,766
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,354	Ordinary	28,354
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,500	Ordinary	7,500
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,049	Ordinary	2,049
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	127.70	-2,413	Ordinary	-2,413
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,049	Ordinary	2,049
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.65	200,000	Ordinary	200,000
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.69	181	Ordinary	181
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	126.96	12,042	Ordinary	12,042
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	127.34	-296	Ordinary	-296
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.34	1,569	Ordinary	1,569
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	127.34	-1,167	Ordinary	-1,167
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	127.34	5,940	Ordinary	5,940
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,035	Ordinary	-3,035
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,129	Ordinary	-84,129
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182	Ordinary	-182
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-855	Ordinary	-855
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,246	Ordinary	-30,246
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-420	Ordinary	-420
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,643	Ordinary	-1,643
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-365	Ordinary	-365
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21	Ordinary	-21
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182	Ordinary	-182
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,014	Ordinary	-3,014
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,643	Ordinary	-1,643
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-365	Ordinary	-365
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-855	Ordinary	-855
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-420	Ordinary	-420
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	127.34	-129	Ordinary	-129
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,500	Ordinary	-6,500
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	127.51	100,000	Ordinary	100,000
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.34	362	Ordinary	362
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.34	400	Ordinary	400
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	127.34	700	Ordinary	700
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	127.34	-11,664	Ordinary	-11,664
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.11	6,345	Ordinary	6,345
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.11	-12,204	Ordinary	-12,204
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.11	-49	Ordinary	-49
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,000	Ordinary	56,000
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,216	Ordinary	-78,216
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,394	Ordinary	-67,394
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,010	Ordinary	-11,010
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,352	Ordinary	13,352

08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,648	Ordinary	3,648
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	127.37	-48	Ordinary	-48
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	129.07	108	Ordinary	108
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	129.11	-36	Ordinary	-36
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	129.11	-172	Ordinary	-172
08/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	129.07	1,200	Ordinary	1,200
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.07	287,796	Ordinary	287,796
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.11	12,204	Ordinary	12,204
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.11	400	Ordinary	400
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	129.38	2,595	Ordinary	2,595
09/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	129.55	16,752	Ordinary	16,752
09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	130.00	-225	Ordinary	-225
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,142	Ordinary	-130,142
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,738	Ordinary	9,738
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,000	Ordinary	130,000
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,000	Ordinary	-56,000
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,370	Ordinary	-7,370
09/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	129.55	67	Ordinary	67
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	129.55	-100	Ordinary	-100
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	129.51	300,000	Ordinary	300,000
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	129.55	-454	Ordinary	-454
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.55	543	Ordinary	543
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	129.55	1,000	Ordinary	1,000
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	129.55	-2,948	Ordinary	-2,948
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,556	Ordinary	-46,556
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,889	Ordinary	24,889
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,255	Ordinary	42,255
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,551	Ordinary	15,551
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,765	Ordinary	4,765
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,137	Ordinary	4,137
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	130.53	-1,218	Ordinary	-1,218
12/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	130.53	-888	Ordinary	-888
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.52	7,614	Ordinary	7,614
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.52	7,614	Ordinary	7,614
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,955	Ordinary	4,955
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,144	Ordinary	6,144
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,577	Ordinary	8,577
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,898	Ordinary	62,898
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,208	Ordinary	23,208
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,071	Ordinary	7,071
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,392	Ordinary	4,392
13/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	130.41	-5,146	Ordinary	-5,146
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	132.52	-1,215	Ordinary	-1,215
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,084	Ordinary	327,084
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	132.51	211,392	Ordinary	211,392
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.52	600	Ordinary	600
14/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	134.50	-69	Ordinary	-69
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	134.21	12,690	Ordinary	12,690
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	134.21	32,994	Ordinary	32,994
14/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	134.21	-265	Ordinary	-265
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,531	Ordinary	-31,531
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,218	Ordinary	-15,218
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,218	Ordinary	-33,218
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,174	Ordinary	-29,174
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,380	Ordinary	-82,380
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,595	Ordinary	-2,595
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,620	Ordinary	-14,620
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,467	Ordinary	-51,467
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary	1,733
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,303	Ordinary	1,303
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,749	Ordinary	7,749
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,805	Ordinary	10,805
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,276	Ordinary	79,276
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,314	Ordinary	29,314
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,890	Ordinary	8,890
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,532	Ordinary	5,532
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,595	Ordinary	-2,595
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,049	Ordinary	-2,049
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37	Ordinary	-37
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,331	Ordinary	86,331

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,620	Ordinary	-14,620
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,181	Ordinary	-15,181
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,000	Ordinary	90,000
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,482	Ordinary	-29,482
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,174	Ordinary	-29,174
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,702	Ordinary	-24,702
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,467	Ordinary	-51,467
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.21	5,394	Ordinary	5,394
14/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	134.50	2,729	Ordinary	2,729
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,084	Ordinary	-327,084
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.21	543	Ordinary	543
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.21	6,900	Ordinary	6,900
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	134.21	-217	Ordinary	-217
14/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	134.50	54	Ordinary	54
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	134.90	7,614	Ordinary	7,614
15/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	134.90	2,244	Ordinary	2,244
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,286	Ordinary	-2,286
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,020	Ordinary	-4,020
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-718	Ordinary	-718
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	811,963	Ordinary	811,963
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,270	Ordinary	16,270
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,415	Ordinary	2,415
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292,691	Ordinary	292,691
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,159	Ordinary	39,159
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,799	Ordinary	5,799
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,020	Ordinary	99,020
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,657	Ordinary	39,657
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,391	Ordinary	12,391
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21	Ordinary	21
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,877	Ordinary	40,877
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,891	Ordinary	-41,891
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311	Ordinary	311
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,518	Ordinary	-16,518
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,746	Ordinary	1,746
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,001	Ordinary	10,001
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222,881	Ordinary	222,881
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,545	Ordinary	7,545
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,179	Ordinary	1,179
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,509	Ordinary	-4,509
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,280	Ordinary	-6,280
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,401	Ordinary	-46,401
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,094	Ordinary	-17,094
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,149	Ordinary	-5,149
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159	Ordinary	-3,159

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,020	Ordinary	-4,020
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,286	Ordinary	-2,286
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-718	Ordinary	-718
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	134.90	200,000	Ordinary	200,000
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.90	500	Ordinary	500
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	138.13	-2,853	Ordinary	-2,853
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	138.13	490	Ordinary	490
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,030	Ordinary	-3,030
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,260	Ordinary	-2,260
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,521	Ordinary	-13,521
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,885	Ordinary	-18,885
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	-438	Ordinary	-438
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,495	Ordinary	-1,495
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,028	Ordinary	-138,028
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,979	Ordinary	-50,979
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,578	Ordinary	-15,578
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,725	Ordinary	-9,725
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	138.13	202,535	Ordinary	202,535
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	138.13	681	Ordinary	681
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	138.13	181	Ordinary	181
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,065	Ordinary	6,065
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
19/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	137.72	-120	Ordinary	-120
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	139.21	-167	Ordinary	-167
19/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.25	150,000	Ordinary	150,000
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.25	1,200	Ordinary	1,200
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.60	2,949	Ordinary	2,949
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-195,300	Ordinary	-195,300
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,065	Ordinary	-6,065
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,500	Ordinary	-7,500
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,800	Ordinary	-28,800
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,730	Ordinary	-21,730
20/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	140.25	63	Ordinary	63
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,730	Ordinary	-21,730
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.60	724	Ordinary	724
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.60	700	Ordinary	700
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.60	1,090	Ordinary	1,090
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	136.03	1,501	Ordinary	1,501
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	136.03	26,323	Ordinary	26,323
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	136.03	-966	Ordinary	-966
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	138.22	-308	Ordinary	-308
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	136.03	128	Ordinary	128
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	136.03	-271	Ordinary	-271
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,832	Ordinary	33,832

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,070	Ordinary	4,070
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140	Ordinary	-140
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	138.22	61	Ordinary	61
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	136.03	-1,501	Ordinary	-1,501
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	136.03	-9,418	Ordinary	-9,418
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	136.03	-2,236	Ordinary	-2,236
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	136.03	-4,964	Ordinary	-4,964
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	136.03	-1,615	Ordinary	-1,615
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	136.03	-300	Ordinary	-300
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140	Ordinary	-140
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	136.03	165,194	Ordinary	165,194
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	136.03	9,418	Ordinary	9,418
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	136.03	132,350	Ordinary	132,350
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	136.03	1,615	Ordinary	1,615
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	136.03	4,964	Ordinary	4,964
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	136.03	966	Ordinary	966
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	136.03	2,236	Ordinary	2,236
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,511	Ordinary	-13,511
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	136.47	185	Ordinary	185
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	136.46	3,897	Ordinary	3,897
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	136.46	271	Ordinary	271
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	136.46	-265	Ordinary	-265
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	136.46	-271	Ordinary	-271
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	136.46	-3,897	Ordinary	-3,897
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	136.46	-40,199	Ordinary	-40,199
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,869	Ordinary	-33,869
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-398	Ordinary	-398
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,877	Ordinary	-40,877
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,722	Ordinary	-120,722
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,719	Ordinary	-78,719
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-498,484	Ordinary	-498,484
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,746	Ordinary	-1,746
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,001	Ordinary	-10,001
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222,881	Ordinary	-222,881
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,545	Ordinary	-7,545
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-811,963	Ordinary	-811,963
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184,054	Ordinary	-184,054
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,037	Ordinary	-4,037
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,270	Ordinary	-16,270
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,370	Ordinary	-7,370
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-292,691	Ordinary	-292,691
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,159	Ordinary	-39,159
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,799	Ordinary	-5,799
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,020	Ordinary	-99,020
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,657	Ordinary	-39,657
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,391	Ordinary	-12,391
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,761	Ordinary	-17,761
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,955	Ordinary	2,955

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,806	Ordinary	14,806
23/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	136.40	903	Ordinary	903
23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	136.80	1,075	Ordinary	1,075
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	138.81	-1,171	Ordinary	-1,171
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,648	Ordinary	-3,648
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21	Ordinary	-21
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,531	Ordinary	-14,531
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	137.51	664	Ordinary	664
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	138.80	174,385	Ordinary	174,385
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	138.80	139,879	Ordinary	139,879
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	137.43	15,198	Ordinary	15,198
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,100	Ordinary	5,100
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,211	Ordinary	14,211
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,383	Ordinary	20,383
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666	Ordinary	1,666
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,714	Ordinary	170,714
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,708	Ordinary	1,708
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,260	Ordinary	11,260
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,514	Ordinary	10,514
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	910	Ordinary	910
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,407	Ordinary	3,407
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,785	Ordinary	3,785
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,727	Ordinary	30,727
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,739	Ordinary	-36,739
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,917	Ordinary	13,917
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,822	Ordinary	22,822
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	137.43	-1,249	Ordinary	-1,249
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	137.43	200,418	Ordinary	200,418
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	137.43	-2,159	Ordinary	-2,159
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	137.43	1,249	Ordinary	1,249
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	137.43	2,159	Ordinary	2,159
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	136.95	-144	Ordinary	-144
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	138.57	751	Ordinary	751
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	138.57	230	Ordinary	230
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,128	Ordinary	-28,128
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,078	Ordinary	4,078
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,103	Ordinary	31,103
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,050	Ordinary	24,050
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
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	-334	Ordinary	-334
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,416	Ordinary	-7,416
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,831	Ordinary	-2,831
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,678	Ordinary	-2,678
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,132	Ordinary	-21,132
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,134	Ordinary	-10,134
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,498	Ordinary	-14,498
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,850	Ordinary	-122,850
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	-1,242	Ordinary	-1,242
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,140	Ordinary	-8,140
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,992	Ordinary	-10,992
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,992	Ordinary	10,992
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	138.57	-129	Ordinary	-129
28/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	138.57	69	Ordinary	69
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	138.81	-15,198	Ordinary	-15,198
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	138.57	181	Ordinary	181
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	138.80	-1,576	Ordinary	-1,576
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	138.80	-2,872	Ordinary	-2,872
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	138.88	248	Ordinary	248
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,370	Ordinary	7,370
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,025	Ordinary	45,025
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,200	Ordinary	1,200
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,871	Ordinary	8,871
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
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	471	Ordinary	471
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,542	Ordinary	4,542
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870	Ordinary	1,870
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,876	Ordinary	2,876
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,851	Ordinary	20,851
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
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	170	Ordinary	170
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	1,552	Ordinary	1,552
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	139.50	795	Ordinary	795
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	139.50	757	Ordinary	757
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	139.50	300	Ordinary	300
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	139.50	571	Ordinary	571
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	139.50	250	Ordinary	250
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	139.50	1,455	Ordinary	1,455
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	139.50	8,315	Ordinary	8,315
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	139.52	34,260	Ordinary	34,260
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	139.50	11,018	Ordinary	11,018
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.50	860	Ordinary	860
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	139.50	-166	Ordinary	-166
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.50	4,211	Ordinary	4,211
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.50	644	Ordinary	644
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	139.50	25	Ordinary	25
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	139.50	614	Ordinary	614
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	139.50	-161	Ordinary	-161
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	139.50	-22,992	Ordinary	-22,992
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	139.50	82	Ordinary	82
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.50	1,001	Ordinary	1,001
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.50	1,991	Ordinary	1,991
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.50	20	Ordinary	20
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.50	9,222	Ordinary	9,222
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.50	346	Ordinary	346
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.50	15,210	Ordinary	15,210
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,252	Ordinary	7,252
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62	Ordinary	62
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,314	Ordinary	-7,314
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,045	Ordinary	59,045
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,163	Ordinary	23,163
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,609	Ordinary	-4,609
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,155	Ordinary	-2,155
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,137	Ordinary	-14,137
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,840	Ordinary	-5,840
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,866	Ordinary	-8,866
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,946	Ordinary	-5,946
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,761	Ordinary	-8,761
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,715	Ordinary	-68,715
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,698	Ordinary	5,698
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,672	Ordinary	-4,672
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.50	415	Ordinary	415
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.50	332	Ordinary	332
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.50	644	Ordinary	644
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.50	14	Ordinary	14
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	139.53	37	Ordinary	37
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	139.50	85	Ordinary	85
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.50	32,870	Ordinary	32,870
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.50	748	Ordinary	748
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.50	5,550	Ordinary	5,550
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	139.50	119	Ordinary	119
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	139.50	-8	Ordinary	-8
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	139.50	4,443	Ordinary	4,443
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.50	643	Ordinary	643
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	139.50	361	Ordinary	361
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.50	3,939	Ordinary	3,939
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.50	3,212	Ordinary	3,212
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.50	5,315	Ordinary	5,315
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	139.51	-31	Ordinary	-31
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.50	694	Ordinary	694
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.50	588	Ordinary	588
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	139.50	376	Ordinary	376
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.50	45,526	Ordinary	45,526
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.50	598	Ordinary	598
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.50	5,204	Ordinary	5,204
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.50	341	Ordinary	341
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.50	212	Ordinary	212
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.50	856	Ordinary	856
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.50	2,657	Ordinary	2,657
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.50	3,164	Ordinary	3,164
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	139.50	519	Ordinary	519
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.50	198	Ordinary	198
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	139.50	-217	Ordinary	-217
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.50	165,657	Ordinary	165,657
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.50	4,726	Ordinary	4,726
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	139.50	-748	Ordinary	-748
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	139.50	-4,726	Ordinary	-4,726
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	139.50	-598	Ordinary	-598
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	139.50	-346	Ordinary	-346
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	139.50	-2,005	Ordinary	-2,005
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.50	2,491	Ordinary	2,491
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	139.50	130	Ordinary	130
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	141.77	12,898	Ordinary	12,898
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,334	Ordinary	195,334
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,445	Ordinary	2,445
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,698	Ordinary	-5,698

02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.35	542	Ordinary	542
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,418	Ordinary	-87,418
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	143.38	400	Ordinary	400
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	142.98	30,545	Ordinary	30,545
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.38	-1,174	Ordinary	-1,174
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.38	-400	Ordinary	-400
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.38	-1,935	Ordinary	-1,935
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.38	-3,157	Ordinary	-3,157
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.38	-20	Ordinary	-20
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,557	Ordinary	-19,557
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,106	Ordinary	-24,106
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	1,848	Ordinary	1,848
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,839	Ordinary	-20,839
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,087	Ordinary	-1,087
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,872	Ordinary	-16,872
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,620	Ordinary	-48,620
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.98	1,546	Ordinary	1,546
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.98	147,562	Ordinary	147,562
03/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	143.38	640	Ordinary	640
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.98	240,750	Ordinary	240,750
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	139.94	-28,422	Ordinary	-28,422
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,654	Ordinary	4,654
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75	Ordinary	75
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235,822	Ordinary	-235,822
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	Lend - for stock lend	n/a	-75	Ordinary	-75
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,578	Ordinary	6,578
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,179	Ordinary	11,179
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	141.50	263	Ordinary	263
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	139.94	-227	Ordinary	-227
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.94	1,800	Ordinary	1,800
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.86	200,000	Ordinary	200,000
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	139.94	-1,505	Ordinary	-1,505
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	139.94	1,505	Ordinary	1,505
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	141.35	-1,581	Ordinary	-1,581
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	141.35	970	Ordinary	970
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	141.35	258	Ordinary	258
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,527	Ordinary	-3,527
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,887	Ordinary	-15,887
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28	Ordinary	28
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,770	Ordinary	130,770
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,714	Ordinary	-31,714
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,061	Ordinary	19,061
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,975	Ordinary	-23,975
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,226	Ordinary	-12,226
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,760	Ordinary	-6,760
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,217	Ordinary	10,217
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,501	Ordinary	8,501
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,402	Ordinary	22,402
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,767	Ordinary	10,767
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,410	Ordinary	5,410
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276	Ordinary	2,276
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
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	111,220	Ordinary	111,220
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309,020	Ordinary	309,020
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,514	Ordinary	10,514
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,280	Ordinary	8,280
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,017	Ordinary	16,017
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,871	Ordinary	7,871
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	140.63	677	Ordinary	677
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	141.35	138	Ordinary	138
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	141.35	-970	Ordinary	-970
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	141.35	1,900	Ordinary	1,900
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	141.35	50,000	Ordinary	50,000
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.47	8,953	Ordinary	8,953
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,651	Ordinary	-3,651
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,849	Ordinary	-1,849
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,680	Ordinary	-49,680
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,976	Ordinary	67,976
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,217	Ordinary	-10,217
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,501	Ordinary	-8,501
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,402	Ordinary	-22,402
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,767	Ordinary	-10,767
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,410	Ordinary	-5,410
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,276	Ordinary	-2,276
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-982	Ordinary	-982
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,220	Ordinary	-111,220
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309,020	Ordinary	-309,020
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,514	Ordinary	-10,514
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,280	Ordinary	-8,280
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,017	Ordinary	-16,017
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,871	Ordinary	-7,871
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,417	Ordinary	34,417
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25

06/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	143.47	58	Ordinary	58
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	141.78	-212	Ordinary	-212
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	143.47	307	Ordinary	307
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.47	-16,433	Ordinary	-16,433
06/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	141.78	-965	Ordinary	-965
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	143.47	1,736	Ordinary	1,736
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.47	32,941	Ordinary	32,941
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.47	162,059	Ordinary	162,059
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.47	16,433	Ordinary	16,433
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	140.87	-406	Ordinary	-406
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,102	Ordinary	-2,102
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	69,015	Ordinary	69,015
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,736	Ordinary	79,736
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,014	Ordinary	35,014
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,682	Ordinary	254,682
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,692	Ordinary	11,692
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
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	146	Ordinary	146
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.95	-198	Ordinary	-198
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.95	2,507	Ordinary	2,507
09/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	140.87	-1,572	Ordinary	-1,572
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.95	-228	Ordinary	-228
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.77	15,360	Ordinary	15,360
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	143.77	260	Ordinary	260
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.77	-102,445	Ordinary	-102,445
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,898	Ordinary	-26,898
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,072	Ordinary	-15,072
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,061	Ordinary	-19,061
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,224	Ordinary	6,224
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,693	Ordinary	-2,693
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75	Ordinary	-75
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,618	Ordinary	-24,618
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,106	Ordinary	-4,106

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,988	Ordinary	-78,988
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,477	Ordinary	-7,477
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
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	-1	Ordinary	-1
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,965	Ordinary	-117,965
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
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	-63	Ordinary	-63
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	-5	Ordinary	-5
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,804	Ordinary	-59,804
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,944	Ordinary	94,944
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	143.77	-11,579	Ordinary	-11,579
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	143.77	-20,512	Ordinary	-20,512
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	143.77	69	Ordinary	69
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.09	2,649	Ordinary	2,649
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,134	Ordinary	-2,134
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.77	-260	Ordinary	-260
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.77	-23,702	Ordinary	-23,702
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.84	-42,449	Ordinary	-42,449
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	143.77	11,579	Ordinary	11,579
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	143.77	23,702	Ordinary	23,702
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,331	Ordinary	76,331
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,873	Ordinary	1,873
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,731	Ordinary	127,731
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40

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	-9	Ordinary	-9
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,047	Ordinary	6,047
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
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	-8	Ordinary	-8
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,511	Ordinary	-42,511
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	141.05	-1,697	Ordinary	-1,697
11/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	141.05	-16	Ordinary	-16
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	142.68	6,703	Ordinary	6,703
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.68	5,946	Ordinary	5,946
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	141.05	-7,839	Ordinary	-7,839
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	141.05	-632	Ordinary	-632
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,377	Ordinary	-40,377
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	141.05	78,671	Ordinary	78,671
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	141.05	1,697	Ordinary	1,697
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	141.05	632	Ordinary	632
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	141.05	56,345	Ordinary	56,345
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	141.05	264,802	Ordinary	264,802
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	141.05	7,839	Ordinary	7,839
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	141.05	-809	Ordinary	-809
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	142.96	-2,876	Ordinary	-2,876
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,451	Ordinary	5,451
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,826	Ordinary	-3,826
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,920	Ordinary	138,920
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,138	Ordinary	-3,138
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
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	2	Ordinary	2
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	243	Ordinary	243
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,745	Ordinary	-7,745
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
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	12	Ordinary	12
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	6	Ordinary	6
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	Borrow - for stock borrows	n/a	-8,422	Ordinary	-8,422
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.96	20,036	Ordinary	20,036
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.96	1,914	Ordinary	1,914
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.96	53,449	Ordinary	53,449
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.96	4,311	Ordinary	4,311
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	142.96	-1,914	Ordinary	-1,914
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.96	-117	Ordinary	-117
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	141.96	1,250	Ordinary	1,250
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.96	-1,617	Ordinary	-1,617
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,513	Ordinary	-6,513

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,909	Ordinary	-1,909
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.96	1,311	Ordinary	1,311
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.96	362	Ordinary	362
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.96	700	Ordinary	700
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.96	100,000	Ordinary	100,000
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	142.96	-53,449	Ordinary	-53,449
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	141.65	12,500	Ordinary	12,500
13/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	141.65	3,064	Ordinary	3,064
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	141.65	2,819	Ordinary	2,819
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	710,000	Ordinary	710,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300	Ordinary	300
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,782	Ordinary	-81,782
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
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	9,957	Ordinary	9,957
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	27	Ordinary	27
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,056	Ordinary	5,056
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,165	Ordinary	6,165
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	32,662	Ordinary	32,662
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,176	Ordinary	43,176
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,313	Ordinary	19,313
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,468	Ordinary	2,468
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,615	Ordinary	12,615
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
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	3,193	Ordinary	3,193
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,856	Ordinary	294,856
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	105,719	Ordinary	105,719
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,082	Ordinary	24,082
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,726	Ordinary	24,726
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	3,894	Ordinary	3,894
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,743	Ordinary	-258,743
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,962	Ordinary	-80,962
13/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	143.40	1,632	Ordinary	1,632

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,110	Ordinary	-16,110
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,110	Ordinary	16,110
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	141.65	-331	Ordinary	-331
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,100	Ordinary	-31,100
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,100	Ordinary	31,100
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.38	1,935	Ordinary	1,935
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	141.65	700	Ordinary	700
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	141.65	1,100	Ordinary	1,100
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.38	3,157	Ordinary	3,157
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	141.65	174	Ordinary	174
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26	Ordinary	-26
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,739	Ordinary	-42,739
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,235	Ordinary	-7,235
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
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	-2,513	Ordinary	-2,513
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,053	Ordinary	24,053
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
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	15	Ordinary	15
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,957	Ordinary	-9,957
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,165	Ordinary	-6,165
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,662	Ordinary	-32,662
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,176	Ordinary	-43,176
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,313	Ordinary	-19,313
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,193	Ordinary	-3,193
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,856	Ordinary	-294,856
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,719	Ordinary	-105,719
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,082	Ordinary	-24,082
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,726	Ordinary	-24,726
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,894	Ordinary	-3,894
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
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	3	Ordinary	3
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,070	Ordinary	-6,070
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,970	Ordinary	-4,970
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,290	Ordinary	-2,290
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
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	39	Ordinary	39
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.94	26,420	Ordinary	26,420
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.99	14,034	Ordinary	14,034
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.99	543	Ordinary	543
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.94	168,649	Ordinary	168,649
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.99	89,587	Ordinary	89,587
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	142.99	-89,587	Ordinary	-89,587
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	142.99	-9,818	Ordinary	-9,818
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	142.99	-14,034	Ordinary	-14,034
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	142.99	9,818	Ordinary	9,818
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	143.10	213	Ordinary	213
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.04	-10,272	Ordinary	-10,272
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.04	-1,186	Ordinary	-1,186
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.04	-2,372	Ordinary	-2,372
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,196	Ordinary	2,196
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,492	Ordinary	79,492
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	32	Ordinary	32
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	3	Ordinary	3
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
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	-16	Ordinary	-16
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	3	Ordinary	3
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	143.04	-343	Ordinary	-343
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	144.00	-2,630	Ordinary	-2,630
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	143.04	700	Ordinary	700
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	143.04	-1,302	Ordinary	-1,302
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	143.04	343	Ordinary	343
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.32	-2,372	Ordinary	-2,372
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.32	-2,372	Ordinary	-2,372
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,460	Ordinary	16,460
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
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	3	Ordinary	3
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	41	Ordinary	41
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	2	Ordinary	2
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	30	Ordinary	30
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	-2	Ordinary	-2
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,896	Ordinary	9,896
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,110	Ordinary	-16,110
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	143.32	-687	Ordinary	-687
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,214	Ordinary	-6,214
18/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	143.32	-540	Ordinary	-540
18/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	142.65	1,414	Ordinary	1,414
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	144.02	1,098	Ordinary	1,098
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	144.02	40,183	Ordinary	40,183
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.02	-1,098	Ordinary	-1,098
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	144.02	-3,558	Ordinary	-3,558
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	144.02	-3,558	Ordinary	-3,558
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,000	Ordinary	134,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,000	Ordinary	80,000
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	-478,724	Ordinary	-478,724
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	44	Ordinary	44
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	-573	Ordinary	-573
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
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	438	Ordinary	438
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
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	1	Ordinary	1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
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	13	Ordinary	13
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
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	72	Ordinary	72
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	24	Ordinary	24

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,896	Ordinary	-9,896
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,896	Ordinary	9,896
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.02	-192	Ordinary	-192
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	144.50	-1,349	Ordinary	-1,349
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	144.50	-3,402	Ordinary	-3,402
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	144.50	-2,971	Ordinary	-2,971
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.50	-1,922	Ordinary	-1,922
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	144.41	16,793	Ordinary	16,793
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	144.50	-221	Ordinary	-221
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	144.50	-2,610	Ordinary	-2,610
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.50	-2,088	Ordinary	-2,088
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	144.50	-8,148	Ordinary	-8,148
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.41	567	Ordinary	567
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	144.50	-1,186	Ordinary	-1,186
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	144.50	-227	Ordinary	-227
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.41	210	Ordinary	210
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	144.50	-3,092	Ordinary	-3,092
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,018	Ordinary	16,018
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,678	Ordinary	-2,678
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
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	-607	Ordinary	-607
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	144.50	-185	Ordinary	-185
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	144.50	-7,456	Ordinary	-7,456
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.41	390	Ordinary	390
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.41	50,890	Ordinary	50,890
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.50	1,652	Ordinary	1,652
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.50	2,610	Ordinary	2,610
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	144.41	1,190	Ordinary	1,190

20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.41	1,046	Ordinary	1,046
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.50	-519	Ordinary	-519
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	144.50	-3,246	Ordinary	-3,246
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	144.50	-233	Ordinary	-233
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	144.50	-1,652	Ordinary	-1,652
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	144.50	-57	Ordinary	-57
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	144.41	43,139	Ordinary	43,139
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	144.50	-1,449	Ordinary	-1,449
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	144.50	-188	Ordinary	-188
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.47	207	Ordinary	207
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.41	100,512	Ordinary	100,512
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.50	1,349	Ordinary	1,349
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.50	2,971	Ordinary	2,971
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.50	1,922	Ordinary	1,922
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.50	3,246	Ordinary	3,246
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.41	2,472	Ordinary	2,472
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.50	233	Ordinary	233
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.50	651	Ordinary	651
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.41	305,636	Ordinary	305,636
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.50	1,449	Ordinary	1,449
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.50	2,088	Ordinary	2,088
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.50	22,223	Ordinary	22,223
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.50	3,092	Ordinary	3,092
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	144.50	-22,223	Ordinary	-22,223
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	144.50	3,402	Ordinary	3,402
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	-9	Ordinary	-9
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
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	-1	Ordinary	-1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	35	Ordinary	35
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,158	Ordinary	4,158
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	142.40	620	Ordinary	620
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.40	4,358	Ordinary	4,358

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	431	Ordinary	431
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,838	Ordinary	-6,838
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	-77	Ordinary	-77
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	-152	Ordinary	-152
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	-818	Ordinary	-818
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,251	Ordinary	-4,251
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,552	Ordinary	-7,552
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,195	Ordinary	9,195
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,896	Ordinary	-9,896
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	138.06	66	Ordinary	66
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	138.06	600	Ordinary	600
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	138.06	-19,839	Ordinary	-19,839
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	138.06	-14,929	Ordinary	-14,929
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	142.51	1,452	Ordinary	1,452
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	138.06	14,929	Ordinary	14,929
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	138.06	19,839	Ordinary	19,839
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	134.89	-703	Ordinary	-703
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	134.89	-27,047	Ordinary	-27,047
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	134.89	2,869	Ordinary	2,869
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,104	Ordinary	5,104
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,425	Ordinary	10,425
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,471	Ordinary	80,471
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,224	Ordinary	-6,224
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,421	Ordinary	-16,421
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,290	Ordinary	-8,290
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,195	Ordinary	-9,195
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,195	Ordinary	9,195
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.89	96	Ordinary	96
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	138.00	829	Ordinary	829
25/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	134.89	51	Ordinary	51

25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	134.89	-169,635	Ordinary	-169,635
25/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	134.89	-124	Ordinary	-124
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	399	Ordinary	399
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.89	20,414	Ordinary	20,414
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	134.89	-44,983	Ordinary	-44,983
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.89	724	Ordinary	724
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	135.26	3,937	Ordinary	3,937
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	135.26	6,129	Ordinary	6,129
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	134.35	-1,250	Ordinary	-1,250
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.35	427	Ordinary	427
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.35	183	Ordinary	183
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	134.35	-21,552	Ordinary	-21,552
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,370	Ordinary	-7,370
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,061	Ordinary	35,061
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,702	Ordinary	3,702
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,820	Ordinary	-55,820
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300	Ordinary	300
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,226	Ordinary	12,226
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,727	Ordinary	32,727
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,257	Ordinary	-80,257
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,345	Ordinary	1,345
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,864	Ordinary	5,864
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,103	Ordinary	28,103
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,196	Ordinary	20,196
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,097	Ordinary	112,097
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,653	Ordinary	103,653
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,226	Ordinary	41,226
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,363	Ordinary	9,363
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,843	Ordinary	9,843
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
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	1,826	Ordinary	1,826
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,975	Ordinary	10,975
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,844	Ordinary	3,844
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,793	Ordinary	9,793
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432	Ordinary	2,432
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,208	Ordinary	6,208

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,231	Ordinary	13,231
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,366	Ordinary	11,366
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,510	Ordinary	2,510
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,549	Ordinary	3,549
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,809	Ordinary	18,809
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,193	Ordinary	4,193
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,734	Ordinary	22,734
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	135.99	648	Ordinary	648
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	135.99	-1,042	Ordinary	-1,042
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	134.35	-427	Ordinary	-427
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	134.35	-1,392	Ordinary	-1,392
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	134.35	66	Ordinary	66
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	135.99	7,001	Ordinary	7,001
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	134.35	-781	Ordinary	-781
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	134.35	-1,139	Ordinary	-1,139
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	134.16	-3,238	Ordinary	-3,238
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	134.16	-10,722	Ordinary	-10,722
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,558	Ordinary	-9,558
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,818	Ordinary	-3,818
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,632	Ordinary	-13,632
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,793	Ordinary	-9,793
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,272	Ordinary	-4,272
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,840	Ordinary	21,840
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,000	Ordinary	79,000
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224	Ordinary	-2,224
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
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	3	Ordinary	3
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,685	Ordinary	-81,685
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411

27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,940	Ordinary	-29,940
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,824	Ordinary	-6,824
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,062	Ordinary	-7,062
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,513	Ordinary	5,513
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,827	Ordinary	3,827
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
27/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	134.03	-273	Ordinary	-273
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	134.30	633	Ordinary	633
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	135.39	3,440	Ordinary	3,440
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	135.39	-4,879	Ordinary	-4,879
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	135.39	-1,574	Ordinary	-1,574
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	135.39	-2,342	Ordinary	-2,342
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	135.39	-2,886	Ordinary	-2,886
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	135.39	220	Ordinary	220
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	135.39	-5,367	Ordinary	-5,367
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	135.39	-743	Ordinary	-743
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	135.39	-242	Ordinary	-242
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	135.39	-2,050	Ordinary	-2,050
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	135.39	-15,276	Ordinary	-15,276
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,972	Ordinary	32,972
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,673	Ordinary	-3,673
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,177	Ordinary	-5,177
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,516	Ordinary	-6,516
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
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	137	Ordinary	137
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,770	Ordinary	-3,770
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,413	Ordinary	-30,413
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,286	Ordinary	-11,286
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,781	Ordinary	-2,781
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	134.50	30	Ordinary	30
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	135.39	-388	Ordinary	-388
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	134.50	1,239	Ordinary	1,239
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	135.39	-667	Ordinary	-667
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	135.39	242	Ordinary	242
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	134.50	637	Ordinary	637
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	135.39	-18,781	Ordinary	-18,781
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371,394	Ordinary	371,394
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	135.39	-3,879	Ordinary	-3,879
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	135.39	743	Ordinary	743
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	135.36	1,958	Ordinary	1,958
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	135.39	-5,006	Ordinary	-5,006
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	135.39	242,981	Ordinary	242,981
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	135.39	5,006	Ordinary	5,006
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	135.39	34,527	Ordinary	34,527
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	135.39	5,367	Ordinary	5,367
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	135.39	648	Ordinary	648
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	135.39	25,373	Ordinary	25,373
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	135.39	3,879	Ordinary	3,879
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	135.39	2,050	Ordinary	2,050
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	135.39	15,276	Ordinary	15,276
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	135.39	-25,373	Ordinary	-25,373
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	135.39	-648	Ordinary	-648
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	135.39	-34,527	Ordinary	-34,527
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	135.39	-27,079	Ordinary	-27,079
01/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	133.34	268	Ordinary	268
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.34	5,578	Ordinary	5,578
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.34	-951	Ordinary	-951
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,800	Ordinary	86,800
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,267	Ordinary	-5,267
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,961	Ordinary	47,961
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,206	Ordinary	45,206
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,345	Ordinary	-1,345
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,702	Ordinary	-3,702
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,226	Ordinary	-12,226
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,727	Ordinary	-32,727
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,370	Ordinary	7,370
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,494	Ordinary	-4,494
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,324	Ordinary	-7,324
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,000	Ordinary	187,000
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,936	Ordinary	-2,936
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,135	Ordinary	3,135
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,843	Ordinary	8,843
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,861	Ordinary	6,861
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.34	58,763	Ordinary	58,763
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.34	951	Ordinary	951
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.34	98	Ordinary	98
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.34	-854	Ordinary	-854
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371,394	Ordinary	-371,394
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	135.00	250	Ordinary	250
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	135.00	-3,206	Ordinary	-3,206
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.34	1,000	Ordinary	1,000
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.34	3,800	Ordinary	3,800
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.34	300	Ordinary	300
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.34	-58,763	Ordinary	-58,763
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.22	-52,178	Ordinary	-52,178
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	134.19	10,160	Ordinary	10,160
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	134.19	-13,970	Ordinary	-13,970
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	134.19	6,453	Ordinary	6,453
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	134.19	-3,603	Ordinary	-3,603
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	134.19	-26	Ordinary	-26
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,071	Ordinary	-11,071
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,000	Ordinary	-266,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
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	-5,235	Ordinary	-5,235
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,544	Ordinary	9,544
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,195	Ordinary	-9,195
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.19	1,131	Ordinary	1,131
02/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	134.19	-20	Ordinary	-20
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-751	Ordinary	-751
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	134.19	3,685	Ordinary	3,685
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.19	1,000	Ordinary	1,000
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	134.19	150,481	Ordinary	150,481
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	134.19	3,603	Ordinary	3,603
02/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	134.19	414	Ordinary	414
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	134.61	12,010	Ordinary	12,010
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.61	350	Ordinary	350
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,799	Ordinary	-4,799
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,700	Ordinary	14,700
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,417	Ordinary	-9,417
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,866	Ordinary	-1,866
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,536	Ordinary	3,536
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	-83	Ordinary	-83
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,365	Ordinary	2,365
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,172	Ordinary	7,172
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,073	Ordinary	15,073
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	5,784	Ordinary	5,784
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,827	Ordinary	33,827
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	310	Ordinary	310
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,224	Ordinary	5,224
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,544	Ordinary	-9,544
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,195	Ordinary	9,195
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	134.61	-1,041	Ordinary	-1,041
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	135.40	638	Ordinary	638
03/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	134.61	171	Ordinary	171
03/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	134.61	-145	Ordinary	-145
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	135.40	2,742	Ordinary	2,742
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.61	1,900	Ordinary	1,900
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	132.77	-30,502	Ordinary	-30,502
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.10	1,528	Ordinary	1,528
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	132.74	-12,700	Ordinary	-12,700
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	132.74	-250	Ordinary	-250
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,370	Ordinary	-7,370
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,779	Ordinary	-7,779
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,497	Ordinary	-72,497
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,540	Ordinary	79,540
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	-119	Ordinary	-119
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
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	37,000	Ordinary	37,000
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.74	312	Ordinary	312
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.74	392	Ordinary	392
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.10	1,222	Ordinary	1,222
04/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	132.74	31	Ordinary	31
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	132.74	500	Ordinary	500
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	132.74	-1,369	Ordinary	-1,369
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,950	Ordinary	-51,950
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-792	Ordinary	-792

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
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	-30	Ordinary	-30
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,000	Ordinary	-24,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,741	Ordinary	8,741
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,195	Ordinary	-9,195
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.77	59,699	Ordinary	59,699
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,300	Ordinary	13,300
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.77	6,248	Ordinary	6,248
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	134.97	11,476	Ordinary	11,476
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	134.97	43	Ordinary	43
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	134.97	1,910	Ordinary	1,910
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	134.97	-15,302	Ordinary	-15,302
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,563	Ordinary	124,563
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,207	Ordinary	-1,207
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,252	Ordinary	-7,252
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,789	Ordinary	-4,789
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,177	Ordinary	-76,177
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,782	Ordinary	-11,782
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,041,560	Ordinary	-1,041,560
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
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	2	Ordinary	2
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
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	596	Ordinary	596
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
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	-411	Ordinary	-411
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	590	Ordinary	590
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,344	Ordinary	31,344

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	24	Ordinary	24
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	-9	Ordinary	-9
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,000	Ordinary	-13,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,741	Ordinary	-8,741
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,741	Ordinary	8,741
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	134.37	721	Ordinary	721
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	297	Ordinary	297
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	134.97	208,862	Ordinary	208,862
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.97	546	Ordinary	546
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.97	700	Ordinary	700
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	134.97	900	Ordinary	900
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	134.97	-11,476	Ordinary	-11,476
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	135.02	-67,718	Ordinary	-67,718
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	134.97	-11,564	Ordinary	-11,564
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	134.97	-1,910	Ordinary	-1,910
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	135.73	2,526	Ordinary	2,526
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-869	Ordinary	-869
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,523	Ordinary	-26,523
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,313	Ordinary	4,313
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,313	Ordinary	-4,313
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
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	121	Ordinary	121
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
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	-2,388	Ordinary	-2,388
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	6	Ordinary	6
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
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	29	Ordinary	29
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	32	Ordinary	32
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	135.63	15,190	Ordinary	15,190
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	136.48	2,394	Ordinary	2,394
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	136.48	11	Ordinary	11
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	135.63	-312	Ordinary	-312

09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	135.63	-2,439	Ordinary	-2,439
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	135.63	53,893	Ordinary	53,893
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	135.63	2,439	Ordinary	2,439
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	135.63	-968	Ordinary	-968
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	136.19	-7,516	Ordinary	-7,516
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	136.19	-1,171	Ordinary	-1,171
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	136.19	9,374	Ordinary	9,374
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-527	Ordinary	-527
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,894	Ordinary	-25,894
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,874	Ordinary	-29,874
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	527	Ordinary	527
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
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	-321	Ordinary	-321
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	510	Ordinary	510
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	392	Ordinary	392
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
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	-89	Ordinary	-89
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	136.19	29	Ordinary	29
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	136.19	97,666	Ordinary	97,666
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	136.19	272	Ordinary	272
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	136.19	1,000	Ordinary	1,000
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	136.19	-9,374	Ordinary	-9,374
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	136.19	27,389	Ordinary	27,389
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	136.19	-12,345	Ordinary	-12,345
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	135.64	-2,186	Ordinary	-2,186
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	135.66	117,314	Ordinary	117,314
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	135.64	8,375	Ordinary	8,375
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,600	Ordinary	68,600
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,477	Ordinary	7,477
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,724	Ordinary	65,724
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,269	Ordinary	2,269
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,389	Ordinary	-20,389
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,226	Ordinary	12,226
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,760	Ordinary	6,760
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,267	Ordinary	86,267

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,336	Ordinary	4,336
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,370	Ordinary	7,370
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,069	Ordinary	97,069
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,783	Ordinary	40,783
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,358	Ordinary	79,358
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	135.64	456	Ordinary	456
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	135.64	171,295	Ordinary	171,295
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	135.64	-8,375	Ordinary	-8,375
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	136.82	25,287	Ordinary	25,287
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	136.82	2,516	Ordinary	2,516
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	123	Ordinary	123
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43

14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
14/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	136.82	456	Ordinary	456
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	136.82	-8,369	Ordinary	-8,369
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	139.29	-4,641	Ordinary	-4,641
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	139.29	-1,719	Ordinary	-1,719
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	139.29	-1,172	Ordinary	-1,172
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.29	10,699	Ordinary	10,699
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,341	Ordinary	-223,341
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,159	Ordinary	-8,159
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130	Ordinary	-130
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,046	Ordinary	3,046
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,645	Ordinary	-3,645
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	138.41	-403	Ordinary	-403
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.29	2,632	Ordinary	2,632
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	138.41	641	Ordinary	641
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	139.29	1,104	Ordinary	1,104
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	139.29	125	Ordinary	125
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	139.29	-1,104	Ordinary	-1,104
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	139.29	-55,222	Ordinary	-55,222
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	139.80	-1,011	Ordinary	-1,011
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	139.80	5,569	Ordinary	5,569
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	139.80	1,126	Ordinary	1,126
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,635	Ordinary	-5,635
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,620	Ordinary	-5,620
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	60	Ordinary	60
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
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	45,013	Ordinary	45,013
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
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	-14	Ordinary	-14
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
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	5	Ordinary	5
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
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	296	Ordinary	296
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	139.80	1,639	Ordinary	1,639
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	139.80	70	Ordinary	70
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	139.80	81	Ordinary	81
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.80	1,043	Ordinary	1,043
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.80	2,964	Ordinary	2,964
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.80	910	Ordinary	910
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	139.80	600	Ordinary	600
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	139.80	-5,569	Ordinary	-5,569
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.80	3,236	Ordinary	3,236
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	139.80	5,161	Ordinary	5,161
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	142.00	-7,889	Ordinary	-7,889
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	142.00	-1,574	Ordinary	-1,574
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,370	Ordinary	-7,370
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	511	Ordinary	511
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,761	Ordinary	-74,761
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,971	Ordinary	-5,971
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,210	Ordinary	-42,210
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-511	Ordinary	-511
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,490	Ordinary	5,490
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36	Ordinary	36
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36	Ordinary	-36
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,281	Ordinary	-15,281
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,160	Ordinary	-9,160
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,207	Ordinary	-4,207
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,727	Ordinary	-3,727
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,469	Ordinary	-4,469
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,686	Ordinary	-22,686
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,987	Ordinary	119,987
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,985	Ordinary	-64,985
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,109	Ordinary	-24,109

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,741	Ordinary	-163,741
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,783	Ordinary	-21,783
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,765	Ordinary	-7,765
17/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	141.30	2,656	Ordinary	2,656
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.00	-593	Ordinary	-593
17/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	142.00	-145	Ordinary	-145
17/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	142.00	-313	Ordinary	-313
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.00	456	Ordinary	456
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	141.75	100,000	Ordinary	100,000
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.85	297	Ordinary	297
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,700	Ordinary	171,700
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,702	Ordinary	3,702
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,792	Ordinary	71,792
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,828	Ordinary	3,828
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,322	Ordinary	-79,322
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,000	Ordinary	-165,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,519	Ordinary	69,519
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,426	Ordinary	25,426
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,971	Ordinary	3,971
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,546	Ordinary	4,546
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,369	Ordinary	2,369
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,823	Ordinary	2,823
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,314	Ordinary	8,314
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,099	Ordinary	12,099
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
18/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	141.90	-2,630	Ordinary	-2,630
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.85	1,000	Ordinary	1,000
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	142.85	-1,651	Ordinary	-1,651
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	144.45	-8,890	Ordinary	-8,890
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.45	215	Ordinary	215
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,604	Ordinary	-169,604
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,451	Ordinary	35,451
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,106	Ordinary	13,106
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,521	Ordinary	73,521
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,953	Ordinary	11,953
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,979	Ordinary	3,979
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,546	Ordinary	8,546
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,953	Ordinary	4,953
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,301	Ordinary	2,301
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,434	Ordinary	2,434
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,994	Ordinary	3,994
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,391	Ordinary	-2,391
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,519	Ordinary	-69,519
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,426	Ordinary	-25,426
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,546	Ordinary	-4,546
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,369	Ordinary	-2,369
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,823	Ordinary	-2,823
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,314	Ordinary	-8,314
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,099	Ordinary	-12,099
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,362	Ordinary	43,362
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,978	Ordinary	28,978
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.45	686	Ordinary	686
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,078	Ordinary	-15,078
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.45	500	Ordinary	500
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.11	-356	Ordinary	-356
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	141.23	-6,036	Ordinary	-6,036
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	141.23	16,820	Ordinary	16,820
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	141.23	2,391	Ordinary	2,391
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,867	Ordinary	-5,867
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,000	Ordinary	90,000
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,869	Ordinary	-4,869

22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,744	Ordinary	-21,744
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,137	Ordinary	5,137
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,488	Ordinary	29,488
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,952	Ordinary	-11,952
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,754	Ordinary	-2,754
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	141.23	-2,391	Ordinary	-2,391
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	141.23	-3,617	Ordinary	-3,617
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	141.23	2,333	Ordinary	2,333
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	141.23	456	Ordinary	456
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	141.23	228	Ordinary	228
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	141.23	900	Ordinary	900
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	141.23	-2,333	Ordinary	-2,333
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	141.23	-16,820	Ordinary	-16,820
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	141.31	-25,442	Ordinary	-25,442
22/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	141.23	394	Ordinary	394
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,703	Ordinary	169,703
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,677	Ordinary	-3,677
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,924	Ordinary	-6,924
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,911	Ordinary	-2,911
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,405	Ordinary	-3,405
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,489	Ordinary	-5,489
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,756	Ordinary	84,756
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,707	Ordinary	-13,707
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,243	Ordinary	-18,243
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,009	Ordinary	-103,009
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	141.78	-5,794	Ordinary	-5,794
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	141.78	588	Ordinary	588
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	141.78	-1,372	Ordinary	-1,372
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	141.78	1,140	Ordinary	1,140
23/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	140.66	45	Ordinary	45
23/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	141.78	-805	Ordinary	-805
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	143.43	203	Ordinary	203
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	143.46	985	Ordinary	985
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	143.46	12,788	Ordinary	12,788
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	141.76	-171	Ordinary	-171
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	143.42	5,270	Ordinary	5,270
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	141.76	-2,102	Ordinary	-2,102
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36	Ordinary	36
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36	Ordinary	-36
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,458	Ordinary	-1,458
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-342	Ordinary	-342
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,741	Ordinary	-6,741
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,496	Ordinary	-13,496
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	73,010	Ordinary	73,010
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,362	Ordinary	-43,362
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,978	Ordinary	-28,978
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	143.41	-20,639	Ordinary	-20,639
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	143.41	87	Ordinary	87
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	143.43	6,701	Ordinary	6,701
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	143.41	8	Ordinary	8
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	141.76	-68	Ordinary	-68
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	143.43	455	Ordinary	455
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	143.43	910	Ordinary	910
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	143.43	-40,624	Ordinary	-40,624
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	143.43	40,624	Ordinary	40,624
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,459	Ordinary	-2,459
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	995	Ordinary	995
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	143.42	1,434	Ordinary	1,434
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	143.41	-2,346	Ordinary	-2,346
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	141.76	-2,201	Ordinary	-2,201
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	143.43	456	Ordinary	456
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	143.43	912	Ordinary	912
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	143.43	912	Ordinary	912
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	143.43	800	Ordinary	800
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	143.43	-6,701	Ordinary	-6,701
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	144.02	817	Ordinary	817
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-588	Ordinary	-588
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	588	Ordinary	588
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-73,010	Ordinary	-73,010
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,362	Ordinary	43,362
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,648	Ordinary	29,648
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	144.02	-229	Ordinary	-229
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	144.02	910	Ordinary	910

25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	144.02	-490	Ordinary	-490
28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.86	2,886	Ordinary	2,886
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	142.86	-502	Ordinary	-502
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,860	Ordinary	-2,860
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,000	Ordinary	20,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	931	Ordinary	931
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-931	Ordinary	-931
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,312	Ordinary	4,312
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,436	Ordinary	5,436
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,440	Ordinary	13,440
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,751	Ordinary	1,751
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,652	Ordinary	6,652
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,354	Ordinary	3,354
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,010	Ordinary	3,010
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,964	Ordinary	6,964
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,804	Ordinary	11,804
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,740	Ordinary	2,740
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,576	Ordinary	263,576
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,517	Ordinary	19,517
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,379	Ordinary	32,379
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,180	Ordinary	100,180
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950	Ordinary	1,950
28/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	143.05	184	Ordinary	184
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-870	Ordinary	-870
28/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	142.86	55	Ordinary	55
28/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	142.86	-38	Ordinary	-38
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230	Ordinary	230
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	143.99	1,953	Ordinary	1,953
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	144.08	-15,189	Ordinary	-15,189
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	144.18	-44,402	Ordinary	-44,402
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.17	-1,152	Ordinary	-1,152
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.17	-2,530	Ordinary	-2,530
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	144.17	1,152	Ordinary	1,152
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	144.17	9,468	Ordinary	9,468
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,000	Ordinary	-90,000
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,440	Ordinary	-13,440
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055

29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,647	Ordinary	-94,647
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,379	Ordinary	-32,379
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,691	Ordinary	2,691
29/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	144.17	9,021	Ordinary	9,021
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	782	Ordinary	782
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.17	1,824	Ordinary	1,824
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.17	364	Ordinary	364
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.17	-9,021	Ordinary	-9,021
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.17	-9,468	Ordinary	-9,468
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.20	-40,589	Ordinary	-40,589
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	142.93	-3,524	Ordinary	-3,524
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	142.91	-2,873	Ordinary	-2,873
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	142.91	-1,268	Ordinary	-1,268
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.91	-270	Ordinary	-270
30/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	142.93	3,524	Ordinary	3,524
30/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	142.91	149	Ordinary	149
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,057	Ordinary	2,057
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,071	Ordinary	14,071
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,912	Ordinary	3,912
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24

30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
30/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	142.91	122	Ordinary	122
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.93	456	Ordinary	456
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.93	456	Ordinary	456
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.93	1,800	Ordinary	1,800
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.93	800	Ordinary	800
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	142.75	673	Ordinary	673
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	142.75	46,854	Ordinary	46,854
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	142.75	50,715	Ordinary	50,715
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	142.75	200	Ordinary	200
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	142.75	70	Ordinary	70
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	142.75	-50,715	Ordinary	-50,715
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	142.75	7,721	Ordinary	7,721
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	142.85	-5,049	Ordinary	-5,049
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,344	Ordinary	5,344
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,370	Ordinary	7,370
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,000	Ordinary	359,000
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,814	Ordinary	62,814
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,715	Ordinary	18,715
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,945	Ordinary	2,945
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,314	Ordinary	-3,314
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,642	Ordinary	7,642
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533

31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,987	Ordinary	9,987
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.75	-498	Ordinary	-498
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,667	Ordinary	11,667
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.75	588	Ordinary	588
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	142.75	-7,721	Ordinary	-7,721
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	142.75	-1,480	Ordinary	-1,480
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	142.75	-1,004	Ordinary	-1,004
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	142.75	-17,459	Ordinary	-17,459
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	142.75	-867	Ordinary	-867
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	142.75	-3,483	Ordinary	-3,483
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.75	-673	Ordinary	-673
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.75	-82	Ordinary	-82
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	142.75	-27	Ordinary	-27
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	142.75	-376	Ordinary	-376
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	142.75	-431	Ordinary	-431
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	142.75	-570	Ordinary	-570
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	142.75	910	Ordinary	910
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.63	-40,170	Ordinary	-40,170
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.75	18,044	Ordinary	18,044
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	142.75	-15,175	Ordinary	-15,175
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,154	Ordinary	5,154
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	142.75	-71	Ordinary	-71
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.75	-18,044	Ordinary	-18,044
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.75	-7,285	Ordinary	-7,285
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.75	-46,854	Ordinary	-46,854
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	142.75	-8,812	Ordinary	-8,812
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	142.75	867	Ordinary	867
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	142.75	-2,361	Ordinary	-2,361
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.75	200	Ordinary	200
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.75	7,285	Ordinary	7,285
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.75	17,459	Ordinary	17,459
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	142.75	6,718	Ordinary	6,718
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	142.75	-827	Ordinary	-827
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	142.75	1,004	Ordinary	1,004
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	142.75	1,480	Ordinary	1,480
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	141.65	1,896	Ordinary	1,896
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,232	Ordinary	6,232
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,365	Ordinary	-120,365
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,038	Ordinary	10,038
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,143	Ordinary	48,143
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,785	Ordinary	3,785
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,443	Ordinary	3,443
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,814	Ordinary	-62,814
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,715	Ordinary	-18,715
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,945	Ordinary	-2,945
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,519	Ordinary	-3,519
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,642	Ordinary	-7,642
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,987	Ordinary	-9,987
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	141.65	-432	Ordinary	-432
01/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	141.65	-5,446	Ordinary	-5,446
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	142.09	1,000	Ordinary	1,000
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.35	-992	Ordinary	-992
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,112	Ordinary	-6,112
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,892	Ordinary	7,892
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,077	Ordinary	93,077
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,808	Ordinary	-9,808
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,029	Ordinary	-49,029
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098

04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,809	Ordinary	15,809
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,693	Ordinary	-3,693
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819	Ordinary	-1,819
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,144	Ordinary	-3,144
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	144.35	684	Ordinary	684
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	144.35	2,014	Ordinary	2,014
05/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	144.35	-122	Ordinary	-122
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-515,800	Ordinary	-515,800
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,000	Ordinary	-20,000
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,344	Ordinary	-5,344
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,370	Ordinary	-7,370
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,229	Ordinary	-12,229
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,612	Ordinary	-19,612
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,883	Ordinary	-98,883
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,755	Ordinary	4,755
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,058	Ordinary	215,058
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528	Ordinary	2,528
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,186	Ordinary	152,186
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,200	Ordinary	45,200
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,881	Ordinary	8,881
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,225	Ordinary	-4,225
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,479	Ordinary	-7,479
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,297	Ordinary	-3,297
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,255	Ordinary	-3,255
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,645	Ordinary	-3,645
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,505	Ordinary	-7,505
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,717	Ordinary	3,717

05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,771	Ordinary	9,771
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,024	Ordinary	5,024
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,327	Ordinary	18,327
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,495	Ordinary	24,495
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	144.35	2,960	Ordinary	2,960
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	143.85	98	Ordinary	98
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	144.35	1,272	Ordinary	1,272
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	143.85	546	Ordinary	546
06/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	144.50	-412	Ordinary	-412
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,317	Ordinary	3,317
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,200	Ordinary	173,200
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,891	Ordinary	24,891
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,378	Ordinary	23,378
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,807	Ordinary	-45,807
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,135	Ordinary	8,135
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,670	Ordinary	37,670
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,075	Ordinary	191,075
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,643	Ordinary	3,643
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,890	Ordinary	13,890
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,819	Ordinary	2,819
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,969	Ordinary	7,969
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,914	Ordinary	-91,914
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,390	Ordinary	2,390
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,838	Ordinary	15,838
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,563	Ordinary	6,563
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,847	Ordinary	7,847
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,329	Ordinary	7,329
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,321	Ordinary	25,321
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,022	Ordinary	-1,022
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528	Ordinary	-2,528
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,186	Ordinary	-152,186
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,200	Ordinary	-45,200
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,591	Ordinary	-7,591
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,881	Ordinary	-8,881
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,391	Ordinary	-2,391
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717	Ordinary	-3,717
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,024	Ordinary	-5,024
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,327	Ordinary	-18,327
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,495	Ordinary	-24,495

06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,952	Ordinary	85,952
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,362	Ordinary	-43,362
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,691	Ordinary	-2,691
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,778	Ordinary	-28,778
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,667	Ordinary	-11,667
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	145.46	-166	Ordinary	-166
06/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	145.46	5,886	Ordinary	5,886
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	145.46	182	Ordinary	182
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	145.46	300	Ordinary	300
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	145.46	700	Ordinary	700
06/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	145.46	3,476	Ordinary	3,476
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	146.92	243	Ordinary	243
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	147.20	3,636	Ordinary	3,636
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	823	Ordinary	823
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,343	Ordinary	6,343
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435	Ordinary	2,435
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,485	Ordinary	5,485
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,857	Ordinary	-1,857
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,624	Ordinary	5,624
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,905	Ordinary	-29,905
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,293	Ordinary	-5,293
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,095	Ordinary	46,095
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,822	Ordinary	-2,822
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,888	Ordinary	-13,888
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,126	Ordinary	-47,126
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,490	Ordinary	-94,490
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-85,952	Ordinary	-85,952
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,317	Ordinary	3,317
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,362	Ordinary	43,362
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,691	Ordinary	2,691
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,778	Ordinary	28,778
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,121	Ordinary	11,121
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,891	Ordinary	24,891
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	147.20	613	Ordinary	613
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	147.26	455	Ordinary	455
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	147.26	100	Ordinary	100
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	147.26	100	Ordinary	100
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,662	Ordinary	27,662

07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	147.26	700	Ordinary	700
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	147.26	2,600	Ordinary	2,600
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	149.32	11,572	Ordinary	11,572
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,717	Ordinary	-10,717
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,746	Ordinary	-5,746
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,571	Ordinary	-3,571
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,776	Ordinary	-5,776
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,642	Ordinary	-5,642
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,093	Ordinary	-21,093
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,733	Ordinary	-32,733
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,297	Ordinary	-25,297
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,363	Ordinary	-59,363
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	148.30	2,088	Ordinary	2,088
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	148.30	858	Ordinary	858
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	149.32	364	Ordinary	364
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	149.32	700	Ordinary	700
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	148.30	21,475	Ordinary	21,475
11/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	149.30	-261	Ordinary	-261
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	149.54	92	Ordinary	92
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	149.79	220	Ordinary	220
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	149.79	-6,699	Ordinary	-6,699
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,964	Ordinary	13,964
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,355	Ordinary	5,355
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,637	Ordinary	7,637
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,697	Ordinary	178,697
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,906	Ordinary	6,906
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,491	Ordinary	158,491
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	3,288	Ordinary	3,288
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,478	Ordinary	13,478
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,480	Ordinary	3,480
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,715	Ordinary	7,715
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,223	Ordinary	4,223

11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,191	Ordinary	7,191
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,704	Ordinary	3,704
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,816	Ordinary	10,816
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,998	Ordinary	2,998
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,598	Ordinary	9,598
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,209	Ordinary	3,209
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,860	Ordinary	25,860
11/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	149.30	2,284	Ordinary	2,284
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,952	Ordinary	60,952
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,362	Ordinary	-43,362
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,279	Ordinary	8,279
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,741	Ordinary	-8,741
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,691	Ordinary	-2,691
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,778	Ordinary	-28,778
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,121	Ordinary	-11,121
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	149.79	-1,608	Ordinary	-1,608
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	149.79	-24,694	Ordinary	-24,694
11/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	149.79	-54	Ordinary	-54
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	149.79	-99	Ordinary	-99
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,662	Ordinary	-27,662
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	149.79	700	Ordinary	700
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	150.20	-2,388	Ordinary	-2,388
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	150.20	548	Ordinary	548
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	150.20	-131	Ordinary	-131
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300	Ordinary	-300
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,668	Ordinary	21,668
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,849	Ordinary	-5,849
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,790	Ordinary	64,790
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,694	Ordinary	-5,694
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,194	Ordinary	-141,194
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,240	Ordinary	-3,240
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,471	Ordinary	-13,471
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,148	Ordinary	-3,148
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,076	Ordinary	-5,076
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,017	Ordinary	-3,017
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,094	Ordinary	-10,094
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,473	Ordinary	-9,473
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,372	Ordinary	-3,372
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,698	Ordinary	-22,698
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,952	Ordinary	-60,952
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,362	Ordinary	18,362
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,279	Ordinary	-8,279
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,079	Ordinary	6,079
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,691	Ordinary	2,691
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,058	Ordinary	30,058
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,778	Ordinary	28,778
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,121	Ordinary	11,121
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	150.20	713	Ordinary	713
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,358	Ordinary	30,358
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	150.20	1,267	Ordinary	1,267
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	149.62	-550	Ordinary	-550
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	149.62	-35,644	Ordinary	-35,644
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	149.62	550	Ordinary	550
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	149.62	9,749	Ordinary	9,749
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	293	Ordinary	293
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,242	Ordinary	25,242
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,795	Ordinary	-4,795
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,064	Ordinary	52,064
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,165	Ordinary	-5,165
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,700	Ordinary	-4,700
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,020	Ordinary	-10,020
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,081	Ordinary	-4,081
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,658	Ordinary	36,658
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,519	Ordinary	23,519
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,440	Ordinary	-3,440
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,161	Ordinary	-82,161
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	149.62	-608	Ordinary	-608
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	149.62	3	Ordinary	3
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	149.62	248	Ordinary	248

13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	149.62	357	Ordinary	357
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	149.62	318	Ordinary	318
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	149.62	1,372	Ordinary	1,372
13/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	149.62	155	Ordinary	155
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	149.62	-20,665,021	Ordinary	-20,665,021
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	149.62	687	Ordinary	687
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	149.62	900	Ordinary	900
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	149.62	-1,962	Ordinary	-1,962
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	149.62	20,665,021	Ordinary	20,665,021
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	152.84	27,116	Ordinary	27,116
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	152.84	4,814	Ordinary	4,814
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,824	Ordinary	11,824
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	882	Ordinary	882
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	337,294	Ordinary	337,294
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,069	Ordinary	-4,069
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,377	Ordinary	-7,377
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,035	Ordinary	-24,035
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
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	-933	Ordinary	-933
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
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	149	Ordinary	149
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
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	332	Ordinary	332
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,828	Ordinary	29,828
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	152.84	1,666	Ordinary	1,666
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	150.89	124	Ordinary	124
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	150.89	1,719	Ordinary	1,719
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	150.89	2,043	Ordinary	2,043
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,828	Ordinary	29,828
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	152.84	6,177	Ordinary	6,177
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	152.84	700	Ordinary	700
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	150.89	1,370	Ordinary	1,370
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	155.13	6,668	Ordinary	6,668
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	155.13	-6,668	Ordinary	-6,668
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	155.13	-592	Ordinary	-592
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	155.13	-1,033	Ordinary	-1,033

15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	155.06	-19,259	Ordinary	-19,259
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255	Ordinary	-255
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,618	Ordinary	15,618
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,821	Ordinary	16,821
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	3,809	Ordinary	3,809
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,388	Ordinary	6,388
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
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	1,684	Ordinary	1,684
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
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	23	Ordinary	23
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,584	Ordinary	-98,584
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	10,026	Ordinary	10,026
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,004	Ordinary	3,004
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
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	-561	Ordinary	-561
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,888	Ordinary	-37,888
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,971	Ordinary	-53,971
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,790	Ordinary	6,790
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	155.13	1,033	Ordinary	1,033
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	155.13	592	Ordinary	592
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	155.13	1,764	Ordinary	1,764
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	155.13	-4,306	Ordinary	-4,306
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	155.07	-630	Ordinary	-630
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	155.13	29	Ordinary	29
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,161	Ordinary	3,161
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,584	Ordinary	3,584

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45	Ordinary	45
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	155.13	2,302	Ordinary	2,302
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	155.13	-7,510	Ordinary	-7,510
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	155.13	-2,302	Ordinary	-2,302
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	155.13	-1,435	Ordinary	-1,435
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	155.13	364	Ordinary	364
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	155.13	7,510	Ordinary	7,510
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	155.13	4,306	Ordinary	4,306
18/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	153.38	-326	Ordinary	-326
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	153.02	112	Ordinary	112
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,123	Ordinary	-6,123
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,665	Ordinary	58,665
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55	Ordinary	-55
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,418	Ordinary	21,418
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,478	Ordinary	44,478
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,026	Ordinary	-10,026
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,004	Ordinary	-3,004
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,460	Ordinary	30,460
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33

18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	153.02	1,666	Ordinary	1,666
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	153.02	53,281	Ordinary	53,281
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	153.02	998	Ordinary	998
18/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	153.02	-998	Ordinary	-998
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	153.02	-20	Ordinary	-20
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	153.02	-94	Ordinary	-94
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	153.02	6,858	Ordinary	6,858
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	153.02	-69	Ordinary	-69
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	153.02	700	Ordinary	700
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	155.14	441	Ordinary	441
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	155.61	-1,323	Ordinary	-1,323
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	155.61	4,845	Ordinary	4,845
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	155.61	1,323	Ordinary	1,323
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	155.61	1,933	Ordinary	1,933
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62	Ordinary	62
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62	Ordinary	-62
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,900	Ordinary	77,900
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-945	Ordinary	-945
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-255	Ordinary	-255
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,131	Ordinary	2,131
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,910	Ordinary	2,910
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,096	Ordinary	-3,096
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,403	Ordinary	-7,403
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,987	Ordinary	3,987
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,973	Ordinary	15,973
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,089	Ordinary	19,089
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,194	Ordinary	-5,194
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,497	Ordinary	-26,497
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,140	Ordinary	118,140

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,312	Ordinary	35,312
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,570	Ordinary	5,570
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,899	Ordinary	6,899
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,329	Ordinary	-6,329
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,100	Ordinary	98,100
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,828	Ordinary	-29,828
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,828	Ordinary	29,828
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,317	Ordinary	-3,317
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,317	Ordinary	3,317
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,362	Ordinary	-18,362
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,079	Ordinary	-6,079
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,079	Ordinary	6,079
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,691	Ordinary	-2,691
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,058	Ordinary	-30,058
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,778	Ordinary	-28,778
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,911	Ordinary	-17,911
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,891	Ordinary	-24,891
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,891	Ordinary	24,891
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	155.61	-4,845	Ordinary	-4,845
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	155.61	-1,510	Ordinary	-1,510
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	155.61	-33	Ordinary	-33
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,400	Ordinary	-44,400
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,400	Ordinary	44,400
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	155.61	364	Ordinary	364
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	155.61	1,000	Ordinary	1,000
19/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	155.61	474	Ordinary	474
19/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	155.61	1,510	Ordinary	1,510
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	155.14	254	Ordinary	254
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	155.14	264	Ordinary	264
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	153.00	1,422	Ordinary	1,422
20/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	155.61	2,512	Ordinary	2,512
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	156.38	14,025	Ordinary	14,025
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,161	Ordinary	-6,161
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,524	Ordinary	-69,524
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,257	Ordinary	-1,257
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216	Ordinary	216
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,041	Ordinary	1,041
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,566	Ordinary	-16,566
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	-1,256	Ordinary	-1,256
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,185	Ordinary	7,185
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,064	Ordinary	5,064
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,889	Ordinary	-542,889
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,100	Ordinary	-98,100
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,362	Ordinary	18,362
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,691	Ordinary	2,691
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,872	Ordinary	38,872
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,778	Ordinary	28,778
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,911	Ordinary	17,911
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	156.38	62,893	Ordinary	62,893
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	155.61	497	Ordinary	497
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	156.38	21,873	Ordinary	21,873
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,814	Ordinary	8,814
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	156.38	400	Ordinary	400
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	156.38	100	Ordinary	100
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	156.38	324	Ordinary	324
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	156.38	900	Ordinary	900
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	156.38	2,834	Ordinary	2,834

20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	156.38	-60,000	Ordinary	-60,000
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	155.66	-7,432	Ordinary	-7,432
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	156.38	-763	Ordinary	-763
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	156.24	541	Ordinary	541
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	156.24	15,634	Ordinary	15,634
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	156.24	744	Ordinary	744
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	156.23	106	Ordinary	106
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226	Ordinary	226
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,572	Ordinary	-4,572
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226	Ordinary	-226
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650	Ordinary	-1,650
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,650	Ordinary	3,650
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,257	Ordinary	-2,257
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,048	Ordinary	-9,048
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,688	Ordinary	-10,688
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,995	Ordinary	2,995
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,293	Ordinary	16,293
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
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	-455	Ordinary	-455
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540,486	Ordinary	540,486
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,813	Ordinary	-66,813
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,960	Ordinary	-15,960
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,972	Ordinary	-19,972
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,151	Ordinary	-3,151
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,279	Ordinary	8,279
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,079	Ordinary	-6,079
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,100	Ordinary	-1,100
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	156.26	-522	Ordinary	-522
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	156.24	1,470	Ordinary	1,470
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	156.24	-744	Ordinary	-744
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	156.24	-15,634	Ordinary	-15,634
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	156.26	-64,150	Ordinary	-64,150
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	156.23	80	Ordinary	80
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	156.67	-66	Ordinary	-66
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	156.24	87	Ordinary	87
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	156.24	7,338	Ordinary	7,338
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	156.24	687	Ordinary	687
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	156.24	500	Ordinary	500
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	156.24	1,100	Ordinary	1,100
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	156.24	-872	Ordinary	-872
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	156.24	-541	Ordinary	-541
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	156.26	-2,120	Ordinary	-2,120
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	159.03	-2,307	Ordinary	-2,307
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	159.03	-13,419	Ordinary	-13,419
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	159.03	88	Ordinary	88
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	159.03	2,914	Ordinary	2,914
22/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	159.03	2,307	Ordinary	2,307
22/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	159.03	649	Ordinary	649
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,049	Ordinary	-14,049
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,420	Ordinary	-7,420
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,932	Ordinary	-8,932
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,946	Ordinary	-3,946
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,775	Ordinary	-2,775
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
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	46	Ordinary	46

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,998	Ordinary	-54,998
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,330	Ordinary	-16,330
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	-2,601	Ordinary	-2,601
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,222	Ordinary	-3,222
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,279	Ordinary	-8,279
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,079	Ordinary	6,079
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,100	Ordinary	1,100
22/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	159.03	59	Ordinary	59
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	159.03	21,336	Ordinary	21,336
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	159.03	-649	Ordinary	-649
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	159.03	-3,773	Ordinary	-3,773
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	160.14	-1,268	Ordinary	-1,268
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	160.14	-9,298	Ordinary	-9,298
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	160.14	-9,271	Ordinary	-9,271
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	160.14	-4,797	Ordinary	-4,797
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	160.14	-13,903	Ordinary	-13,903
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	160.14	71	Ordinary	71
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	160.14	59	Ordinary	59
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	160.14	131	Ordinary	131
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	160.14	108	Ordinary	108
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	160.14	1,268	Ordinary	1,268
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	160.14	2,554	Ordinary	2,554
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	160.14	2,936	Ordinary	2,936
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	160.14	584	Ordinary	584
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	160.14	1,100	Ordinary	1,100
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	160.14	13,903	Ordinary	13,903
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	160.14	588	Ordinary	588
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	160.14	3,838	Ordinary	3,838
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	160.14	545,744	Ordinary	545,744
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	160.14	448,880	Ordinary	448,880
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	160.14	359	Ordinary	359
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	160.14	3,634	Ordinary	3,634
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	160.14	2,989	Ordinary	2,989
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	160.14	6,336	Ordinary	6,336
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	160.14	5,212	Ordinary	5,212
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.14	170	Ordinary	170
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.14	140	Ordinary	140
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	160.14	329	Ordinary	329
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	160.14	271	Ordinary	271
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	160.14	9	Ordinary	9
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	160.14	8	Ordinary	8

25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	160.14	-61,672	Ordinary	-61,672
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	160.14	13	Ordinary	13
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	160.14	11	Ordinary	11
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	160.14	-464	Ordinary	-464
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	160.14	-855	Ordinary	-855
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	160.14	-359	Ordinary	-359
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	160.14	-2,684	Ordinary	-2,684
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	160.14	-577	Ordinary	-577
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	160.14	-539	Ordinary	-539
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	160.14	-3,838	Ordinary	-3,838
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	160.14	2,004	Ordinary	2,004
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	160.14	1,649	Ordinary	1,649
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,128	Ordinary	-4,128
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-956	Ordinary	-956
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172	Ordinary	-172
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,256	Ordinary	5,256
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,816	Ordinary	2,816
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,247	Ordinary	-5,247
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,955	Ordinary	-19,955
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,348	Ordinary	2,348
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,939	Ordinary	11,939
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	160.14	-2,936	Ordinary	-2,936
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,914	Ordinary	106,914
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,362	Ordinary	-18,362
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-300	Ordinary	-300
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,691	Ordinary	-2,691
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,872	Ordinary	-38,872
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,778	Ordinary	-28,778
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,911	Ordinary	-17,911
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	160.14	-61	Ordinary	-61
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	160.14	-350	Ordinary	-350
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	160.14	13,214	Ordinary	13,214
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	160.14	577	Ordinary	577
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.14	855	Ordinary	855
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.14	8,648	Ordinary	8,648
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.14	7,113	Ordinary	7,113
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	160.14	52	Ordinary	52
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	160.14	43	Ordinary	43
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	160.14	2,430	Ordinary	2,430
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	160.14	1,998	Ordinary	1,998
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.14	464	Ordinary	464
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.14	4,692	Ordinary	4,692
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.14	3,859	Ordinary	3,859
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.14	2,684	Ordinary	2,684
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.14	27,142	Ordinary	27,142
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.14	22,325	Ordinary	22,325
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	160.14	66	Ordinary	66
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	160.14	55	Ordinary	55
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	160.14	-5,822	Ordinary	-5,822
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	160.14	76	Ordinary	76
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	160.14	-87	Ordinary	-87
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	160.14	-169	Ordinary	-169
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	160.14	7	Ordinary	7
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	160.14	5	Ordinary	5
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.14	539	Ordinary	539
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.14	5,456	Ordinary	5,456
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.14	4,487	Ordinary	4,487
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	160.14	-2,554	Ordinary	-2,554
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	160.14	-121	Ordinary	-121
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	160.14	969	Ordinary	969
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	160.14	797	Ordinary	797
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	159.93	415	Ordinary	415
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	160.14	-588	Ordinary	-588

25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	160.14	463	Ordinary	463
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	160.14	380	Ordinary	380
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	160.14	-266	Ordinary	-266
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	160.14	196	Ordinary	196
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	160.14	161	Ordinary	161
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	160.14	-56	Ordinary	-56
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	160.14	458	Ordinary	458
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	160.14	121	Ordinary	121
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	160.14	99	Ordinary	99
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	160.14	791	Ordinary	791
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	160.14	650	Ordinary	650
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	160.14	1,853	Ordinary	1,853
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	160.14	1,525	Ordinary	1,525
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	160.14	-1,100	Ordinary	-1,100
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	160.14	-584	Ordinary	-584
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160	Ordinary	160
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222	Ordinary	222
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,044	Ordinary	-40,044
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160	Ordinary	-160
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31	Ordinary	-31
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222	Ordinary	-222
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31	Ordinary	31
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,017	Ordinary	-10,017
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,206	Ordinary	7,206
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,338	Ordinary	4,338
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,629	Ordinary	3,629
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,248	Ordinary	-14,248
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
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	-684	Ordinary	-684
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,914	Ordinary	-106,914
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,828	Ordinary	-29,828
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,211	Ordinary	1,211
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,362	Ordinary	18,362
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,617	Ordinary	28,617
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,691	Ordinary	2,691
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,872	Ordinary	38,872
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,778	Ordinary	28,778
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,911	Ordinary	17,911
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	154.46	98	Ordinary	98
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	154.46	255	Ordinary	255
26/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	154.46	-1,364	Ordinary	-1,364
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	154.46	-297	Ordinary	-297
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	154.46	900	Ordinary	900
26/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	154.46	381	Ordinary	381
26/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	154.46	1,364	Ordinary	1,364
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	154.46	1,568	Ordinary	1,568
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	156.00	-76	Ordinary	-76
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	157.57	10,200	Ordinary	10,200
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	157.57	2,550	Ordinary	2,550
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	157.57	-1,581	Ordinary	-1,581
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222	Ordinary	-222
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,778	Ordinary	-69,778
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,903	Ordinary	-13,903
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,686	Ordinary	-6,686
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,985	Ordinary	-1,985
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,686	Ordinary	-19,686
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,436	Ordinary	12,436
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	8	Ordinary	8
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,890	Ordinary	-336,890
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	157.57	392	Ordinary	392
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	157.57	-720	Ordinary	-720
27/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	157.57	-129	Ordinary	-129
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	157.57	5,277	Ordinary	5,277
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	157.57	720	Ordinary	720
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	157.57	17,418	Ordinary	17,418
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	157.57	555	Ordinary	555
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	157.57	458	Ordinary	458
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	157.57	500	Ordinary	500
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	157.57	1,166	Ordinary	1,166
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,044	Ordinary	-13,044
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,152	Ordinary	3,152
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,647	Ordinary	-31,647
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,872	Ordinary	14,872
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55

28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,366	Ordinary	29,366
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,211	Ordinary	-1,211
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,665	Ordinary	11,665
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,617	Ordinary	-28,617
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,126	Ordinary	8,126
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,539	Ordinary	3,539
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	158.34	-62,800	Ordinary	-62,800
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	158.58	34,944	Ordinary	34,944
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	158.58	260	Ordinary	260
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	158.58	604	Ordinary	604
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	158.58	632	Ordinary	632
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	158.58	624	Ordinary	624
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26	Ordinary	-26
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,636	Ordinary	-44,636
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,636	Ordinary	44,636
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,000	Ordinary	-450,000
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	158.11	320	Ordinary	320
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	158.58	-632	Ordinary	-632
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	158.58	-173	Ordinary	-173
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,366	Ordinary	-29,366
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,211	Ordinary	1,211
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	300	Ordinary	300
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	700	Ordinary	700
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,155	Ordinary	28,155
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	158.58	196	Ordinary	196
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	158.58	-8,343	Ordinary	-8,343
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	158.37	383	Ordinary	383
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	158.58	-242	Ordinary	-242

29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	158.58	-604	Ordinary	-604
29/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	158.58	-40	Ordinary	-40
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	158.58	-3,537	Ordinary	-3,537
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	538	Ordinary	538
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	157.00	-1,956	Ordinary	-1,956
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	158.58	-551	Ordinary	-551
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	158.58	400	Ordinary	400
29/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	158.58	-333	Ordinary	-333
29/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	158.58	242	Ordinary	242
29/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	158.58	122	Ordinary	122
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	158.19	-11,390	Ordinary	-11,390
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	158.19	11,390	Ordinary	11,390
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	159.50	-308	Ordinary	-308
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	158.19	16,575	Ordinary	16,575
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	158.19	-841	Ordinary	-841
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	158.19	841	Ordinary	841
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	158.19	795	Ordinary	795
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	158.19	4,867	Ordinary	4,867
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,348	Ordinary	18,348
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,161	Ordinary	6,161
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,727	Ordinary	-2,727
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	159.50	-82	Ordinary	-82
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	158.19	-795	Ordinary	-795
02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	158.19	-79	Ordinary	-79
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	158.19	13,700	Ordinary	13,700
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	159.50	-270	Ordinary	-270
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	159.50	2,346	Ordinary	2,346
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	159.50	-538	Ordinary	-538
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	158.19	1,374	Ordinary	1,374
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	158.19	358	Ordinary	358
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	158.19	1,000	Ordinary	1,000
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	158.19	1,070	Ordinary	1,070
02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	158.19	556	Ordinary	556
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	159.50	3,132	Ordinary	3,132

03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	157.78	308	Ordinary	308
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	158.51	185	Ordinary	185
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,086	Ordinary	13,086
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,127	Ordinary	-9,127
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
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	295	Ordinary	295
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,525	Ordinary	-1,525
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	157.78	-3,166	Ordinary	-3,166
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	157.78	-308	Ordinary	-308
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	157.78	-4,945	Ordinary	-4,945
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	157.78	687	Ordinary	687
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	157.78	700	Ordinary	700
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	156.93	137	Ordinary	137
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	232	Ordinary	232
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-232	Ordinary	-232
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,993	Ordinary	11,993
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,187	Ordinary	-9,187
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,613	Ordinary	2,613
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	156.93	392	Ordinary	392
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	156.78	2,813	Ordinary	2,813
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	156.93	76	Ordinary	76
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	156.93	340	Ordinary	340
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	156.93	218	Ordinary	218
04/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	156.78	82	Ordinary	82
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	156.93	77,784	Ordinary	77,784
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	157.99	439	Ordinary	439
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	157.99	-1,581	Ordinary	-1,581
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	157.99	4,458	Ordinary	4,458
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	158.25	2,996	Ordinary	2,996
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,269	Ordinary	1,269
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,269	Ordinary	-1,269
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	157.99	-301	Ordinary	-301
05/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	158.25	2,062	Ordinary	2,062
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	157.99	-3,394	Ordinary	-3,394
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	157.99	-4,458	Ordinary	-4,458
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	157.99	-206	Ordinary	-206
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	157.99	358	Ordinary	358
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	157.99	-9,867	Ordinary	-9,867
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	157.99	-117	Ordinary	-117
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	157.99	3,394	Ordinary	3,394
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	157.99	9,867	Ordinary	9,867
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	157.06	620	Ordinary	620
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	157.06	235	Ordinary	235
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	157.06	200	Ordinary	200
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	157.06	2,562	Ordinary	2,562

06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,580	Ordinary	-18,580
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,929	Ordinary	-5,929
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	2	Ordinary	2
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	157.06	228	Ordinary	228
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	157.06	-2,562	Ordinary	-2,562
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	157.06	-200	Ordinary	-200
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	157.06	-7,151	Ordinary	-7,151
09/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	159.38	3,858	Ordinary	3,858
09/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	159.38	-860	Ordinary	-860
09/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	159.38	-95	Ordinary	-95
09/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	157.00	-54	Ordinary	-54
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	159.38	1,426	Ordinary	1,426
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	157.00	926	Ordinary	926
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	159.38	301	Ordinary	301
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,254	Ordinary	8,254
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,178	Ordinary	1,178
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,864	Ordinary	7,864
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,864	Ordinary	7,864
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,178	Ordinary	1,178
09/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	157.00	-2,409	Ordinary	-2,409
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	157.64	-30,802	Ordinary	-30,802
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	157.64	-197	Ordinary	-197
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	157.64	202	Ordinary	202
10/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	157.64	-2,871	Ordinary	-2,871
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,200	Ordinary	-173,200
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,254	Ordinary	-8,254
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,478	Ordinary	-4,478
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,866	Ordinary	-5,866
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,965	Ordinary	-22,965
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,194	Ordinary	-28,194
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,184	Ordinary	-2,184
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,618	Ordinary	-105,618
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,748	Ordinary	-3,748
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	157.64	-18,723	Ordinary	-18,723
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	157.64	718	Ordinary	718
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	157.64	-211	Ordinary	-211
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	157.64	483	Ordinary	483
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	157.64	-10,034	Ordinary	-10,034
10/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	157.64	-197	Ordinary	-197
11/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	157.52	87	Ordinary	87
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,929	Ordinary	5,929
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,572	Ordinary	23,572
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,125	Ordinary	12,125
11/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	157.52	6,112	Ordinary	6,112
11/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	157.52	59	Ordinary	59

11/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	157.52	-17	Ordinary	-17
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	157.52	812	Ordinary	812
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	157.52	-6,112	Ordinary	-6,112
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	157.52	-474	Ordinary	-474
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	157.52	-3,013	Ordinary	-3,013
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	157.52	-6,505	Ordinary	-6,505
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	157.52	3,013	Ordinary	3,013
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	157.52	66	Ordinary	66
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,125	Ordinary	12,125
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
11/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	157.52	474	Ordinary	474
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	157.52	358	Ordinary	358
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	157.52	-2,038	Ordinary	-2,038
12/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	157.52	7,000	Ordinary	7,000
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	157.52	-5,824	Ordinary	-5,824
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
12/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	157.52	-52	Ordinary	-52
12/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	157.52	-68	Ordinary	-68
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	157.52	1,000	Ordinary	1,000
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	157.52	600	Ordinary	600
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	158.21	1,495	Ordinary	1,495
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,649	Ordinary	3,649
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000	Ordinary	4,000
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,721	Ordinary	5,721
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,783	Ordinary	23,783
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,323	Ordinary	26,323
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,652	Ordinary	83,652
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	158.21	-1,546	Ordinary	-1,546
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	158.21	-1,559	Ordinary	-1,559
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	158.21	7,305	Ordinary	7,305
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	158.21	-1,495	Ordinary	-1,495

13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	158.21	-9,049	Ordinary	-9,049
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	158.21	1,000	Ordinary	1,000
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	158.21	218	Ordinary	218
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	157.00	-2,357	Ordinary	-2,357
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	158.21	44,226	Ordinary	44,226
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	158.64	-314	Ordinary	-314
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	158.64	-246	Ordinary	-246
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	158.64	4,831,291	Ordinary	4,831,291
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	158.64	116,163	Ordinary	116,163
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	158.64	-12,248	Ordinary	-12,248
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	158.64	-9,619	Ordinary	-9,619
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	494	Ordinary	494
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,529	Ordinary	-4,529
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-494	Ordinary	-494
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,649	Ordinary	-3,649
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,721	Ordinary	-5,721
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,783	Ordinary	-23,783
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,323	Ordinary	-26,323
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,045	Ordinary	-2,045
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,652	Ordinary	-83,652
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	158.64	-326	Ordinary	-326
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	158.64	93	Ordinary	93
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	158.64	14,402	Ordinary	14,402
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	158.64	812	Ordinary	812
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	158.64	35,306	Ordinary	35,306
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	158.64	12,248	Ordinary	12,248
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	158.64	314	Ordinary	314
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	158.64	358	Ordinary	358

Annexure B

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

Alok Maheshwary **Authorised signatory** **Dated the 18/12/2024**

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

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

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

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

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

Annexure C

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

Alok Maheshwary **Authorised signatory** **Dated the** **18/12/2024**

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

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

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

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

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

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

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