

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

To Company Name/Scheme BRAMBLES LIMITED

ACN/ARSN 118 896 021

**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 19/03/2025

The previous notice was given to the company on 02/02/2024

The previous notice was dated 31/01/2024

**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	100,122,890	7.20%	113,885,390	8.26%

**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	81,173	Ordinary	81,173
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,236,411	Ordinary	1,236,411
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	127,252	Ordinary	127,252
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	365,909	Ordinary	365,909
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	36,335	Ordinary	36,335
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	568,558	Ordinary	568,558
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	294,900	Ordinary	294,900
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	33,688	Ordinary	33,688
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	54,134	Ordinary	54,134
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	186,142	Ordinary	186,142

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	247,532	Ordinary	247,532
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	81,188	Ordinary	81,188
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	1,242,374	Ordinary	1,242,374
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	103,549	Ordinary	103,549
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	24,377	Ordinary	24,377
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	1,272,305	Ordinary	1,272,305
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	362,147	Ordinary	362,147
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	39,074	Ordinary	39,074
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	826,116	Ordinary	826,116
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	6,097	Ordinary	6,097
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,857,604	Ordinary	2,857,604
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	15,786	Ordinary	15,786
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION FUND LP	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	53,485	Ordinary	53,485
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	11,243	Ordinary	11,243
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,061	Ordinary	3,061
STATE STREET BANK AND TRUST COMPANY	Arrowstreet International Equity World ex US Alpha Extension CIT	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	163,691	Ordinary	163,691
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	43,327	Ordinary	43,327
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	503,005	Ordinary	503,005
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	159,713	Ordinary	159,713
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND (CAYMAN) LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	748,879	Ordinary	748,879
STATE STREET BANK AND TRUST COMPANY	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	169,898	Ordinary	169,898
STATE STREET BANK AND TRUST COMPANY	GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	108,027	Ordinary	108,027
STATE STREET BANK AND TRUST COMPANY	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	212,168	Ordinary	212,168

STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	271,892	Ordinary	271,892
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN LIMITED	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	174,631	Ordinary	174,631
STATE STREET BANK AND TRUST COMPANY	Arrowstreet ACWI Alpha Extension Common Values Trust Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	67,475	Ordinary	67,475
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	162,642	Ordinary	162,642
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	48,785	Ordinary	48,785
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	9,721	Ordinary	9,721
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	2,756	Ordinary	2,756
STATE STREET BANK AND TRUST COMPANY	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,100	Ordinary	19,100
STATE STREET BANK AND TRUST COMPANY	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIM	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,856,746	Ordinary	1,856,746
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	3,860	Ordinary	3,860
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	90,536	Ordinary	90,536
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	120	Ordinary	120
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	262,284	Ordinary	262,284
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	13,767,525	Ordinary	13,767,525
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Principal	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,509	Ordinary	25,509
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	1,802,291	Ordinary	1,802,291
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	11,929	Ordinary	11,929
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	1,074,433	Ordinary	1,074,433
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,272	Ordinary	1,272
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	3,533,945	Ordinary	3,533,945
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	6,164	Ordinary	6,164
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	27,962	Ordinary	27,962
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	49,445	Ordinary	49,445

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	166,260	Ordinary	166,260
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	3,668,918	Ordinary	3,668,918
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	29,120	Ordinary	29,120
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	5,011	Ordinary	5,011
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	79,895	Ordinary	79,895
STATE STREET GLOBAL ADVISORS LIMITED	Societe Generale	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	60,904	Ordinary	60,904
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	48,906	Ordinary	48,906
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	81,950	Ordinary	81,950
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	813,479	Ordinary	813,479
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	19,163	Ordinary	19,163
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	101,788	Ordinary	101,788
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,501	Ordinary	8,501
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	53,417	Ordinary	53,417
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	6,339,304	Ordinary	6,339,304
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	47,264,020	Ordinary	47,264,020
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Pictet and Cie	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	56,447	Ordinary	56,447
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	435,518	Ordinary	435,518
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	4,390,370	Ordinary	4,390,370
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	14,587,078	Ordinary	14,587,078
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	165,170	Ordinary	165,170

## 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      21/03/2025

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

21/03/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,605	Ordinary	-139,605
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,202	Ordinary	15,202
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,997	Ordinary	3,997
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,081	Ordinary	-85,081
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,825	Ordinary	16,825
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,723	Ordinary	-7,723
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,378	Ordinary	-19,378
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,148	Ordinary	90,148
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,551	Ordinary	-352,551
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,015	Ordinary	185,015
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,815	Ordinary	-33,815
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,180	Ordinary	4,180
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,701	Ordinary	105,701
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,822	Ordinary	-6,822
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,910	Ordinary	-27,910
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,075	Ordinary	-6,075
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,715	Ordinary	2,715
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,382	Ordinary	-6,382
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,841	Ordinary	4,841
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,802	Ordinary	5,802
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,027	Ordinary	4,027
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,369	Ordinary	-12,369
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,665	Ordinary	29,665
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,326	Ordinary	-9,326
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,823	Ordinary	7,823
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,535	Ordinary	-124,535
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,745	Ordinary	-17,745
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,796	Ordinary	-14,796
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,683	Ordinary	-74,683
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,689	Ordinary	-2,689
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,748	Ordinary	-80,748
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897

01/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.50	-23,111	Ordinary	-23,111
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,897	Ordinary	-4,897
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,353	Ordinary	-8,353
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,202	Ordinary	-25,202
02/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.73	-93,919	Ordinary	-93,919
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,750	Ordinary	-70,750
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,602	Ordinary	-18,602
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,042	Ordinary	-23,042
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,318	Ordinary	7,318
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,236	Ordinary	-3,236
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,724	Ordinary	-5,724
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551,302	Ordinary	-551,302
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,728	Ordinary	-7,728
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880,335	Ordinary	-880,335
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,457	Ordinary	-8,457
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,637	Ordinary	-6,637
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,790	Ordinary	-62,790
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,352	Ordinary	-23,352
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,183	Ordinary	-28,183
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,667	Ordinary	-28,667
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,793	Ordinary	-2,793
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,954	Ordinary	-20,954
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,332	Ordinary	-32,332
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,210	Ordinary	-12,210
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,922	Ordinary	-23,922
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,897	Ordinary	12,897
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,787	Ordinary	-41,787
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,240	Ordinary	-11,240
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,901	Ordinary	-2,901
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,294	Ordinary	-11,294
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,336	Ordinary	-15,336
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,638	Ordinary	-4,638
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198

02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,332	Ordinary	19,332
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.73	272,878	Ordinary	272,878
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.73	-18,240	Ordinary	-18,240
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.77	5,725	Ordinary	5,725
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649,553	Ordinary	649,553
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,559	Ordinary	-5,559
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,572	Ordinary	-85,572
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,714	Ordinary	-9,714
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,827	Ordinary	-1,827
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,814	Ordinary	-1,814
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,030	Ordinary	-1,030
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063	Ordinary	-4,063
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,349	Ordinary	8,349
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,179	Ordinary	-3,179
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,128	Ordinary	-4,128
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,790	Ordinary	42,790
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,518	Ordinary	97,518
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,437	Ordinary	-6,437
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467



05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.37	-1,303	Ordinary	-1,303
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,466	Ordinary	-132,466
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,534	Ordinary	-2,534
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,026	Ordinary	-28,026
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,369	Ordinary	-7,369
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694,515	Ordinary	-694,515
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,591	Ordinary	3,591
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,001	Ordinary	-1,001
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,001	Ordinary	-219,001
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,299	Ordinary	-351,299
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,553	Ordinary	-25,553
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,202	Ordinary	-9,202
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,357	Ordinary	-11,357
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,792	Ordinary	-10,792
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,525	Ordinary	-8,525
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,644	Ordinary	-12,644
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,283	Ordinary	-3,283
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,853	Ordinary	-8,853
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,661	Ordinary	-16,661
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,561	Ordinary	6,561
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,695	Ordinary	3,695
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,781	Ordinary	9,781
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.37	4,498	Ordinary	4,498

06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.37	844	Ordinary	844
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.90	-3,266	Ordinary	-3,266
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,859	Ordinary	23,859
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,293	Ordinary	-73,293
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,287	Ordinary	162,287
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,698	Ordinary	4,698
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,702	Ordinary	11,702
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,248	Ordinary	41,248
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,423	Ordinary	3,423
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,884	Ordinary	22,884
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,944	Ordinary	-13,944
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,322	Ordinary	-1,322
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,838	Ordinary	32,838
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,605	Ordinary	1,605
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,249	Ordinary	8,249
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,064	Ordinary	7,064
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.90	-3,130	Ordinary	-3,130
07/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.90	1,392	Ordinary	1,392
08/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.01	-7,913	Ordinary	-7,913
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.98	466	Ordinary	466
08/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.98	-7,937	Ordinary	-7,937
08/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.98	1,455	Ordinary	1,455
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,499	Ordinary	4,499
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,533	Ordinary	18,533
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,999	Ordinary	5,999

08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,998	Ordinary	25,998
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,476	Ordinary	220,476
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,815	Ordinary	102,815
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,959	Ordinary	41,959
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,105	Ordinary	73,105
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,262	Ordinary	9,262
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,807	Ordinary	19,807
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,574	Ordinary	31,574
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,196	Ordinary	29,196
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,075	Ordinary	104,075
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,188	Ordinary	36,188
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,254	Ordinary	-9,254
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.15	3,208	Ordinary	3,208
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,491	Ordinary	-199,491
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,036	Ordinary	34,036
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,012	Ordinary	7,012
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,664	Ordinary	-8,664
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,137	Ordinary	-5,137
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,477	Ordinary	61,477
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,856	Ordinary	27,856
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,676	Ordinary	-94,676
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,889	Ordinary	-36,889
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,527	Ordinary	-67,527
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,624	Ordinary	12,624
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,242	Ordinary	-14,242
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,530	Ordinary	105,530
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,890	Ordinary	8,890
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,385	Ordinary	-16,385
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,048	Ordinary	-14,048
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,636	Ordinary	-33,636
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,311	Ordinary	130,311

09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.15	161,718	Ordinary	161,718
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.15	53,582	Ordinary	53,582
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.15	646,390	Ordinary	646,390
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.15	1,477	Ordinary	1,477
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.15	844	Ordinary	844
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.15	844	Ordinary	844
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.06	467	Ordinary	467
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,318	Ordinary	28,318
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,445	Ordinary	7,445
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,586	Ordinary	-8,586
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,878	Ordinary	7,878
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,686	Ordinary	-8,686
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904	Ordinary	2,904
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,735	Ordinary	219,735
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,056	Ordinary	-69,056
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,346	Ordinary	341,346
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,389	Ordinary	-5,389
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,099	Ordinary	2,099
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,237	Ordinary	24,237
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,271	Ordinary	9,271
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,070	Ordinary	11,070
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,428	Ordinary	12,428
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,251	Ordinary	8,251
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,166	Ordinary	13,166
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,885	Ordinary	10,885
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543	Ordinary	-2,543
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,865	Ordinary	19,865
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,342	Ordinary	-23,342

12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431	Ordinary	-2,431
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,399	Ordinary	31,399
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,069	Ordinary	146,069
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,875	Ordinary	1,875
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.06	14,532	Ordinary	14,532
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.06	8,304	Ordinary	8,304
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.06	-62	Ordinary	-62
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.05	6,300	Ordinary	6,300
13/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.05	3,489	Ordinary	3,489
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,179	Ordinary	-70,179
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,282	Ordinary	-10,282
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.05	366	Ordinary	366
13/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.06	-4,582	Ordinary	-4,582
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,784	Ordinary	17,784
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,115	Ordinary	6,115
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,968	Ordinary	-4,968
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749

14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,043	Ordinary	-29,043
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,146	Ordinary	3,146
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,365	Ordinary	-8,365
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,324	Ordinary	-6,324
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,667	Ordinary	89,667
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,173	Ordinary	-8,173
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,361	Ordinary	39,361
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,697	Ordinary	25,697
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,971	Ordinary	-3,971
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,384	Ordinary	-40,384
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,738	Ordinary	-8,738
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,288	Ordinary	-33,288
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,132	Ordinary	-57,132
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.00	4,415	Ordinary	4,415
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.00	6,716	Ordinary	6,716
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.00	-2,969	Ordinary	-2,969
15/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.20	-8,738	Ordinary	-8,738
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.20	5,336	Ordinary	5,336
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,970	Ordinary	-44,970
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,568	Ordinary	-16,568
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,356	Ordinary	-4,356
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,719	Ordinary	9,719
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,134	Ordinary	-5,134
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,709	Ordinary	6,709
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,876	Ordinary	-5,876
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547	Ordinary	-1,547
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,468	Ordinary	-129,468
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,116	Ordinary	153,116

15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,209	Ordinary	-200,209
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,737	Ordinary	-6,737
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,179	Ordinary	-14,179
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,437	Ordinary	-5,437
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,799	Ordinary	-6,799
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,500	Ordinary	-4,500
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,001	Ordinary	-7,001
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,846	Ordinary	23,846
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,970	Ordinary	-4,970
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,024	Ordinary	-8,024
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,143	Ordinary	-6,143
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,608	Ordinary	-2,608
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,629	Ordinary	-11,629
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,904	Ordinary	-37,904
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,933	Ordinary	-2,933
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,051	Ordinary	-23,051
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,079	Ordinary	-35,079
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	872	Ordinary	872
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,812	Ordinary	-18,812
16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.28	7,164	Ordinary	7,164
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,405	Ordinary	-58,405
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,405	Ordinary	8,405
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,166	Ordinary	-27,166
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,262	Ordinary	-10,262
16/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.28	-2,607	Ordinary	-2,607
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,423	Ordinary	19,423
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.27	-1,303	Ordinary	-1,303
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95

19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,506	Ordinary	-133,506
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,113	Ordinary	25,113
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,627	Ordinary	92,627
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916,212	Ordinary	-916,212
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,014	Ordinary	-57,014
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,047	Ordinary	155,047
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,475	Ordinary	51,475
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,256	Ordinary	115,256
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,624	Ordinary	17,624
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,708	Ordinary	30,708
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,962	Ordinary	-331,962
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,905	Ordinary	20,905
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,537	Ordinary	-87,537
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,523	Ordinary	84,523
20/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.28	3,206	Ordinary	3,206
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,092	Ordinary	56,092
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,942	Ordinary	-222,942
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,319	Ordinary	-5,319
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,382	Ordinary	-130,382
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,020	Ordinary	299,020
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,902	Ordinary	11,902
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,684	Ordinary	-2,684
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,521	Ordinary	-193,521
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,983	Ordinary	-71,983
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,861	Ordinary	-137,861
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,233	Ordinary	-19,233
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,074	Ordinary	-2,074
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,877	Ordinary	-18,877
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,253	Ordinary	-74,253
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,882	Ordinary	-36,882
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,866	Ordinary	122,866
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,164	Ordinary	-14,164
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,499	Ordinary	-43,499
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,783	Ordinary	-72,783
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,384	Ordinary	-88,384
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,720	Ordinary	-270,720
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.28	5,175	Ordinary	5,175
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,364	Ordinary	-1,364



20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,371	Ordinary	-3,371
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,625	Ordinary	-24,625
20/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.28	-3,750	Ordinary	-3,750
20/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.28	-3,206	Ordinary	-3,206
20/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.28	-39,227	Ordinary	-39,227
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.25	-12,226	Ordinary	-12,226
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.25	-12,158	Ordinary	-12,158
21/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.25	-3,615	Ordinary	-3,615
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.25	2,072	Ordinary	2,072
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,878	Ordinary	19,878
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,579	Ordinary	10,579
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,473	Ordinary	161,473
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,767	Ordinary	146,767
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,307	Ordinary	308,307
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,711	Ordinary	141,711
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,857	Ordinary	29,857
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,950	Ordinary	16,950
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,501	Ordinary	6,501
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215,227	Ordinary	215,227
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,077	Ordinary	11,077
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,461	Ordinary	89,461
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,902	Ordinary	8,902
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,644	Ordinary	156,644
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,730	Ordinary	5,730
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,086	Ordinary	9,086
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,539	Ordinary	7,539
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,525	Ordinary	39,525
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,410	Ordinary	14,410
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,627	Ordinary	63,627
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,942	Ordinary	62,942
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,463	Ordinary	233,463

21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,923	Ordinary	91,923
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,634	Ordinary	29,634
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
21/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.25	-594	Ordinary	-594
21/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.25	-2,915	Ordinary	-2,915
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,220	Ordinary	2,220
22/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.18	-2,721	Ordinary	-2,721
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,898	Ordinary	-7,898
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,879	Ordinary	-4,879
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,639	Ordinary	-10,639
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,345	Ordinary	-162,345
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,380	Ordinary	-330,380
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,717	Ordinary	-30,717
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,247	Ordinary	-217,247
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,891	Ordinary	-88,891
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,217	Ordinary	-157,217
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,915	Ordinary	-41,915
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,687	Ordinary	-67,687
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,869	Ordinary	-62,869
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,771	Ordinary	-222,771
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,553	Ordinary	-91,553
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,794	Ordinary	-3,794
22/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.12	-1,120	Ordinary	-1,120
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,645	Ordinary	-3,645
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,606	Ordinary	18,606
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,815	Ordinary	-7,815
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,889	Ordinary	26,889
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,871	Ordinary	-3,871
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458

23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,732	Ordinary	-13,732
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,982	Ordinary	-4,982
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,631	Ordinary	-6,631
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,395	Ordinary	-21,395
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.27	-17,123	Ordinary	-17,123
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
23/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.27	268	Ordinary	268
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.81	1,271	Ordinary	1,271
26/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.80	-6,436	Ordinary	-6,436
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,027	Ordinary	43,027
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525,000	Ordinary	525,000
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,973	Ordinary	6,973
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,557	Ordinary	73,557
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,113	Ordinary	5,113
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,665	Ordinary	22,665
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660,451	Ordinary	660,451
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,887	Ordinary	43,887
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,669	Ordinary	21,669
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,480	Ordinary	15,480
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,590	Ordinary	22,590
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,340	Ordinary	16,340
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,831	Ordinary	2,831
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,910	Ordinary	193,910
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,693	Ordinary	10,693
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,191	Ordinary	21,191
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,654	Ordinary	191,654
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,109	Ordinary	5,109
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416,460	Ordinary	416,460
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120

26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
26/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.80	-7,518	Ordinary	-7,518
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.81	-3,223	Ordinary	-3,223
26/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.81	-1,013	Ordinary	-1,013
27/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.78	-29,551	Ordinary	-29,551
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.78	1,270	Ordinary	1,270
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.78	14,924	Ordinary	14,924
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,954	Ordinary	-43,954
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,557	Ordinary	-11,557
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,096	Ordinary	-69,096
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,035	Ordinary	-3,035
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,035	Ordinary	-25,035
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,558	Ordinary	-4,558
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,933	Ordinary	-332,933
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,677	Ordinary	-593,677
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,107	Ordinary	-445,107
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,390	Ordinary	-34,390
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,638	Ordinary	-3,638
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,260	Ordinary	-40,260
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,384	Ordinary	-14,384
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,527	Ordinary	-19,527
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,905	Ordinary	-19,905
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,037	Ordinary	-14,037
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,698	Ordinary	-19,698
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,869	Ordinary	-16,869
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,663	Ordinary	-12,663
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,098	Ordinary	-20,098
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,352	Ordinary	-5,352
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,678	Ordinary	-16,678
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,582	Ordinary	-14,582
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,977	Ordinary	-30,977
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,935	Ordinary	-166,935
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,992	Ordinary	39,992
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,590	Ordinary	-18,590
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,279	Ordinary	-148,279

27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,062	Ordinary	-4,062
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,658	Ordinary	-300,658
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.78	19,030	Ordinary	19,030
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.78	-7,743	Ordinary	-7,743
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.78	-1,253	Ordinary	-1,253
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,342	Ordinary	-19,342
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,578	Ordinary	23,578
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.78	7,743	Ordinary	7,743
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.78	3,567	Ordinary	3,567
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.76	-1,541	Ordinary	-1,541
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.78	-3,567	Ordinary	-3,567
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.78	-577	Ordinary	-577
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.78	-1,688	Ordinary	-1,688
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.92	-8,187	Ordinary	-8,187
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.92	-8,184	Ordinary	-8,184
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.92	-147	Ordinary	-147
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,569	Ordinary	4,569
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,500	Ordinary	39,500
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,569	Ordinary	-4,569
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,500	Ordinary	5,500
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,691	Ordinary	119,691
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,469	Ordinary	31,469
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,587	Ordinary	-5,587
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,850	Ordinary	339,850
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,828	Ordinary	7,828
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,961	Ordinary	22,961
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,893	Ordinary	11,893
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,227	Ordinary	3,227
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,018	Ordinary	6,018
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,030	Ordinary	904,030
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711,314	Ordinary	711,314
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250,193	Ordinary	1,250,193
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,320	Ordinary	43,320
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,877	Ordinary	9,877
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,165	Ordinary	3,165
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,091	Ordinary	2,091
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,223	Ordinary	65,223
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,230	Ordinary	2,230
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,060	Ordinary	39,060
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,065	Ordinary	52,065
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,429	Ordinary	18,429
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,470	Ordinary	53,470
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,824	Ordinary	22,824
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,527	Ordinary	34,527
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,570	Ordinary	54,570
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140

28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,525	Ordinary	14,525
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,753	Ordinary	2,753
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,294	Ordinary	45,294
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,756	Ordinary	15,756
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599,856	Ordinary	599,856
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242	Ordinary	3,242
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,079	Ordinary	84,079
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,428	Ordinary	184,428
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,071	Ordinary	50,071
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,594	Ordinary	3,594
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,629	Ordinary	13,629
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,490	Ordinary	2,490
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,304	Ordinary	149,304
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,720	Ordinary	3,720
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,811	Ordinary	272,811
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,772	Ordinary	7,772
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,100	Ordinary	6,100
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.92	195	Ordinary	195
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,846	Ordinary	-4,846
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,739	Ordinary	-8,739
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,892	Ordinary	-5,892
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.92	-4,144	Ordinary	-4,144
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.07	2,795	Ordinary	2,795
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.07	1,298	Ordinary	1,298
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.07	10,395	Ordinary	10,395
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.07	36,467	Ordinary	36,467
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.07	-33,665	Ordinary	-33,665
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.07	3,483	Ordinary	3,483
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.07	2,881	Ordinary	2,881
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	2,736	Ordinary	2,736
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.07	18,549	Ordinary	18,549
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.07	2,062	Ordinary	2,062
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.07	7,863	Ordinary	7,863
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,188	Ordinary	15,188
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,926	Ordinary	-5,926
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,812	Ordinary	29,812
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,926	Ordinary	5,926
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,861	Ordinary	-21,861
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,353	Ordinary	-4,353
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,218	Ordinary	-16,218
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,124	Ordinary	-421,124
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,726	Ordinary	-26,726
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,144	Ordinary	-7,144
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,647	Ordinary	-10,647

29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,395	Ordinary	-13,395
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,675	Ordinary	-9,675
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,293	Ordinary	-117,293
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,128	Ordinary	-32,128
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,611	Ordinary	-11,611
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,012	Ordinary	-106,012
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,749	Ordinary	-2,749
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251,632	Ordinary	-251,632
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,100	Ordinary	-6,100
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.07	-5,060	Ordinary	-5,060
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.07	824	Ordinary	824
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	4,630	Ordinary	4,630
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	25,071	Ordinary	25,071
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.07	487	Ordinary	487
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.90	8,549	Ordinary	8,549
29/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.07	370	Ordinary	370
29/02/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.07	35,580	Ordinary	35,580
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	16,593	Ordinary	16,593
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	464,873	Ordinary	464,873
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.07	-9,810	Ordinary	-9,810
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.07	-3,714	Ordinary	-3,714
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.07	-16,593	Ordinary	-16,593
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.07	-4,414	Ordinary	-4,414
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.07	463	Ordinary	463
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.07	1,996	Ordinary	1,996
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.07	-2,378	Ordinary	-2,378
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.07	-289	Ordinary	-289
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	959	Ordinary	959
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	274,841	Ordinary	274,841
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	9,810	Ordinary	9,810
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.07	3,714	Ordinary	3,714
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.07	104,041	Ordinary	104,041
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.07	-5,344	Ordinary	-5,344
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.07	-16,335	Ordinary	-16,335
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.07	2,000	Ordinary	2,000
01/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.10	24,359	Ordinary	24,359
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.16	-1,535	Ordinary	-1,535
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.16	1,310	Ordinary	1,310
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.16	-2,737	Ordinary	-2,737
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.16	10,686	Ordinary	10,686
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,826	Ordinary	-4,826

01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828,235	Ordinary	828,235
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,826	Ordinary	8,826
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442	Ordinary	-2,442
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,410	Ordinary	-128,410
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,762	Ordinary	-33,762
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,004	Ordinary	-356,004
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,761	Ordinary	-12,761
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,463	Ordinary	-3,463
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,460	Ordinary	-6,460
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969,930	Ordinary	-969,930
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341,537	Ordinary	-1,341,537
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,598	Ordinary	-10,598
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,397	Ordinary	-3,397
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,244	Ordinary	-2,244
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,034	Ordinary	-70,034
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,905	Ordinary	-41,905
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,882	Ordinary	-55,882
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,373	Ordinary	-57,373
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,062	Ordinary	-37,062
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,563	Ordinary	-58,563
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,586	Ordinary	-15,586
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,596	Ordinary	-48,596
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628,864	Ordinary	-628,864
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,225	Ordinary	-90,225
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,857	Ordinary	-3,857
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,672	Ordinary	-2,672
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,342	Ordinary	-8,342
01/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.16	-2,070	Ordinary	-2,070
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,077	Ordinary	10,077
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,094	Ordinary	9,094
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,269	Ordinary	-18,269
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.16	-2,283	Ordinary	-2,283
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,012	Ordinary	11,012
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,190	Ordinary	-3,190
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,766	Ordinary	-3,766
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,988	Ordinary	3,988
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.31	-1,311	Ordinary	-1,311
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,924	Ordinary	-26,924
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,280	Ordinary	97,280
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,076	Ordinary	-15,076
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,720	Ordinary	2,720



05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,032	Ordinary	5,032
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249,578	Ordinary	1,249,578
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,993	Ordinary	16,993
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,007	Ordinary	37,007
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,381	Ordinary	56,381
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,648	Ordinary	1,648
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177	Ordinary	2,177
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,377	Ordinary	2,377
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,474	Ordinary	1,474
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,318	Ordinary	2,318
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,116	Ordinary	2,116
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,491	Ordinary	3,491
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
05/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.15	745	Ordinary	745
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.31	6,920	Ordinary	6,920
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.31	7,266	Ordinary	7,266
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.31	358	Ordinary	358
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,802	Ordinary	25,802
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.31	1,580,550	Ordinary	1,580,550
06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.31	2,743	Ordinary	2,743
06/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.34	24,063	Ordinary	24,063
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,461	Ordinary	108,461
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,517	Ordinary	28,517
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680,618	Ordinary	1,680,618
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,805	Ordinary	10,805
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,758	Ordinary	24,758
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,879	Ordinary	2,879
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,602	Ordinary	5,602
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801,829	Ordinary	801,829
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221,771	Ordinary	1,221,771
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,387	Ordinary	9,387
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,938	Ordinary	2,938
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016

06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,767	Ordinary	25,767
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,292	Ordinary	57,292
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,429	Ordinary	51,429
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,233	Ordinary	32,233
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,443	Ordinary	50,443
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,275	Ordinary	11,275
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,491	Ordinary	45,491
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,495	Ordinary	75,495
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,301	Ordinary	2,301
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,171	Ordinary	7,171
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.31	-1,580,550	Ordinary	-1,580,550
06/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.31	844	Ordinary	844
07/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.72	3,306	Ordinary	3,306
07/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.72	1,262	Ordinary	1,262
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,439	Ordinary	3,439
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,403	Ordinary	-10,403
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,439	Ordinary	-3,439
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,743	Ordinary	10,743
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,323	Ordinary	-113,323
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,795	Ordinary	-29,795
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,286	Ordinary	-11,286
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,087	Ordinary	-44,087
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,007	Ordinary	-3,007
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,850	Ordinary	-5,850
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837,655	Ordinary	-837,655
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,276,051	Ordinary	-1,276,051
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,756	Ordinary	-9,756
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,396	Ordinary	-27,396
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,368	Ordinary	-59,368
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,719	Ordinary	-53,719
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,654	Ordinary	-33,654
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,680	Ordinary	-52,680
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,826	Ordinary	-11,826
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,525	Ordinary	-47,525
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,860	Ordinary	-78,860
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,403	Ordinary	-3,403
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,489	Ordinary	-7,489
07/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.72	-2,723	Ordinary	-2,723
07/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.72	-3,306	Ordinary	-3,306
07/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.72	-3,830	Ordinary	-3,830
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,514	Ordinary	19,514

07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,873	Ordinary	-11,873
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.48	8,235	Ordinary	8,235
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.49	-1,640	Ordinary	-1,640
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.48	-2,763	Ordinary	-2,763
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,715	Ordinary	5,715
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,834	Ordinary	-6,834
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,185	Ordinary	15,185
08/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.58	1,879	Ordinary	1,879
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,702	Ordinary	-27,702
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,617	Ordinary	-13,617
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.49	-2,086	Ordinary	-2,086
08/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.48	1,534	Ordinary	1,534
08/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.58	-14,095	Ordinary	-14,095
11/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.29	6,443	Ordinary	6,443
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,182	Ordinary	-265,182
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,050	Ordinary	-4,050
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,350	Ordinary	4,350
11/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.29	62	Ordinary	62
11/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.32	-20,572	Ordinary	-20,572
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,811	Ordinary	19,811
12/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.50	4,071	Ordinary	4,071
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,534	Ordinary	-22,534
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,931	Ordinary	-56,931
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,280	Ordinary	-6,280
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,766	Ordinary	-31,766
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,069	Ordinary	-15,069
12/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.47	28,959	Ordinary	28,959
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,956	Ordinary	-100,956
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586,769	Ordinary	-586,769
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,114	Ordinary	18,114
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,202	Ordinary	164,202
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.48	-8,909	Ordinary	-8,909

13/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.48	7,817	Ordinary	7,817
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,059	Ordinary	6,059
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,374	Ordinary	3,374
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.49	-2,556	Ordinary	-2,556
13/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.48	633	Ordinary	633
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.48	-24,173	Ordinary	-24,173
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492	Ordinary	-2,492
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,812	Ordinary	-20,812
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608	Ordinary	1,608
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,018	Ordinary	-2,018
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.19	-10,162	Ordinary	-10,162
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.19	-6,050	Ordinary	-6,050
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.19	-185	Ordinary	-185
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	100,702	Ordinary	100,702
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	6,050	Ordinary	6,050
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.19	-941	Ordinary	-941
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.19	1,144	Ordinary	1,144
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	5,232	Ordinary	5,232
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	6,950	Ordinary	6,950
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,240	Ordinary	-6,240
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,056	Ordinary	-4,056
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,705	Ordinary	-54,705
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.19	-6,629	Ordinary	-6,629
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	10,162	Ordinary	10,162
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.18	169,152	Ordinary	169,152
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	37,709	Ordinary	37,709
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.19	32,017	Ordinary	32,017
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.19	-2,422	Ordinary	-2,422
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.18	1,203	Ordinary	1,203
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.19	3,840	Ordinary	3,840
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	129,088	Ordinary	129,088
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.19	69,331	Ordinary	69,331
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.19	-2,099	Ordinary	-2,099
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.09	-3,327	Ordinary	-3,327
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,671	Ordinary	-3,671
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,530	Ordinary	-23,530
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,972	Ordinary	7,972
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,973,085	Ordinary	-2,973,085
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759

18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523,901	Ordinary	523,901
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,451	Ordinary	-7,451
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,216	Ordinary	-29,216
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,024	Ordinary	82,024
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797,493	Ordinary	-797,493
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,556	Ordinary	-56,556
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,270	Ordinary	-16,270
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,688	Ordinary	-18,688
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,060	Ordinary	6,060
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,498	Ordinary	-24,498
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	1,934
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,467	Ordinary	-23,467
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,708	Ordinary	-2,708
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,613	Ordinary	6,613
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,747	Ordinary	5,747
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244,309	Ordinary	-244,309
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,689	Ordinary	5,689
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,387	Ordinary	-60,387
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,932	Ordinary	-21,932
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,185	Ordinary	-204,185
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,060	Ordinary	-5,060
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,237	Ordinary	-329,237
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,766	Ordinary	-2,766
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.09	2,110	Ordinary	2,110
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.09	2,110	Ordinary	2,110
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.09	3,327	Ordinary	3,327
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.09	-508	Ordinary	-508
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.10	-643	Ordinary	-643
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.99	6,421	Ordinary	6,421
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,535	Ordinary	-1,535
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,556	Ordinary	-11,556
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,124	Ordinary	21,124
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,972	Ordinary	-7,972
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,554	Ordinary	5,554
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,901	Ordinary	-523,901
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061

19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,403	Ordinary	150,403
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,024	Ordinary	-82,024
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,186	Ordinary	237,186
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,077	Ordinary	5,077
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,046	Ordinary	10,046
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,060	Ordinary	-6,060
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,130	Ordinary	11,130
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,077	Ordinary	6,077
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,618	Ordinary	9,618
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,802	Ordinary	8,802
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,613	Ordinary	-6,613
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,391	Ordinary	16,391
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,747	Ordinary	-5,747
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,689	Ordinary	-5,689
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,659	Ordinary	-2,659
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,185	Ordinary	-15,185
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,462	Ordinary	8,462
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,826	Ordinary	2,826
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.99	2,743	Ordinary	2,743
19/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.99	-1,481	Ordinary	-1,481
20/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.12	-1,077	Ordinary	-1,077
20/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.13	2,765	Ordinary	2,765
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,435	Ordinary	12,435
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,269	Ordinary	3,269
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,587	Ordinary	90,587
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,762	Ordinary	140,762
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001	Ordinary	3,001
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,969	Ordinary	5,969

20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,575	Ordinary	4,575
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,605	Ordinary	3,605
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,723	Ordinary	5,723
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,199	Ordinary	5,199
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,783	Ordinary	9,783
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,575	Ordinary	-8,575
20/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.09	26,279	Ordinary	26,279
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.35	-8,871	Ordinary	-8,871
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,860	Ordinary	106,860
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,096	Ordinary	28,096
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,343	Ordinary	12,343
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,332	Ordinary	4,332
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,400	Ordinary	5,400
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680,795	Ordinary	680,795
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203,977	Ordinary	1,203,977
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,535	Ordinary	4,535
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,119	Ordinary	103,119
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,550	Ordinary	7,550
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,800	Ordinary	25,800
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,167	Ordinary	55,167
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,286	Ordinary	39,286
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,716	Ordinary	16,716
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,944	Ordinary	48,944
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,041	Ordinary	11,041
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,661	Ordinary	44,661
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,183	Ordinary	86,183
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,035	Ordinary	4,035
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,499	Ordinary	3,499
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,805	Ordinary	5,805
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.35	-1,063	Ordinary	-1,063
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.07	-464,873	Ordinary	-464,873
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.07	464,873	Ordinary	464,873
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.38	5,640	Ordinary	5,640
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.35	4,608	Ordinary	4,608
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.35	28,092	Ordinary	28,092
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.37	-3,254	Ordinary	-3,254
22/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.44	16,722	Ordinary	16,722

22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.37	-2,766	Ordinary	-2,766
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,094	Ordinary	-10,094
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,915	Ordinary	-2,915
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,827	Ordinary	22,827
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,848	Ordinary	9,848
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,751	Ordinary	-24,751
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491,325	Ordinary	491,325
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,507	Ordinary	-5,507
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,115	Ordinary	-3,115
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,743	Ordinary	-14,743
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,644	Ordinary	-3,644
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.37	422	Ordinary	422
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.37	768	Ordinary	768
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.37	130,970	Ordinary	130,970
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.35	-6,327	Ordinary	-6,327
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.35	1,326	Ordinary	1,326
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,656	Ordinary	21,656
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,359	Ordinary	2,359



25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,599	Ordinary	21,599
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,464	Ordinary	8,464
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,592	Ordinary	-3,592
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,250	Ordinary	5,250
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,801	Ordinary	12,801
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,491	Ordinary	-4,491
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,609	Ordinary	-9,609
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,781	Ordinary	-11,781
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,951	Ordinary	3,951
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,664	Ordinary	-19,664
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,526	Ordinary	-3,526
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,041	Ordinary	-8,041
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,828	Ordinary	7,828
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.35	-22,027	Ordinary	-22,027
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.35	398	Ordinary	398
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.35	-366	Ordinary	-366
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.35	-29,400	Ordinary	-29,400
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.35	-11,014	Ordinary	-11,014
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.35	-1,634	Ordinary	-1,634
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
25/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.45	-7,346	Ordinary	-7,346
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.35	29,400	Ordinary	29,400
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.35	11,014	Ordinary	11,014
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.55	-2,335	Ordinary	-2,335
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.55	-1,653	Ordinary	-1,653
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.55	-8,512	Ordinary	-8,512
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.55	2,766	Ordinary	2,766
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.55	-8,707	Ordinary	-8,707
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.55	-6,160	Ordinary	-6,160

26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980,261	Ordinary	980,261
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,773	Ordinary	-120,773
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,754	Ordinary	-31,754
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,319	Ordinary	202,319
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,567	Ordinary	-9,567
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,754	Ordinary	13,754
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,582	Ordinary	22,582
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,046	Ordinary	-13,046
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,097	Ordinary	-6,097
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,172	Ordinary	-6,172
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793,815	Ordinary	-793,815
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,824	Ordinary	-235,824
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509,104	Ordinary	1,509,104
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391,646	Ordinary	-1,391,646
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,004	Ordinary	26,004
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,494	Ordinary	-5,494
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,240	Ordinary	-3,240
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,138	Ordinary	-88,138
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,262	Ordinary	-5,262
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,176	Ordinary	-29,176
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,452	Ordinary	36,452
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,910	Ordinary	-71,910
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,506	Ordinary	16,506
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,224	Ordinary	-39,224
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,462	Ordinary	47,462
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,747	Ordinary	-55,747
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,532	Ordinary	-12,532
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,413	Ordinary	8,413
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,593	Ordinary	-50,593
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,499	Ordinary	3,499
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,788	Ordinary	8,788
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,634	Ordinary	-98,634
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,173	Ordinary	73,173
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,179	Ordinary	101,179
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,584	Ordinary	-4,584
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,368	Ordinary	19,368
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,974	Ordinary	-3,974
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,754	Ordinary	170,754
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,096	Ordinary	4,096
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610,840	Ordinary	610,840
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,609	Ordinary	-6,609
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.52	4,424	Ordinary	4,424
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.52	1,962	Ordinary	1,962
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.55	30,557	Ordinary	30,557
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.52	-10,674	Ordinary	-10,674
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,498	Ordinary	-3,498

26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,540	Ordinary	5,540
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.55	1,266	Ordinary	1,266
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.55	1,536	Ordinary	1,536
26/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.55	-1,850	Ordinary	-1,850
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.55	8,707	Ordinary	8,707
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.55	2,335	Ordinary	2,335
26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.55	-1,513	Ordinary	-1,513
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.08	-8,350	Ordinary	-8,350
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.08	-6,853	Ordinary	-6,853
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,017	Ordinary	-17,017
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,474	Ordinary	-4,474
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,711	Ordinary	-108,711
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,024	Ordinary	-198,024
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,407	Ordinary	-12,407
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,107	Ordinary	-4,107
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,875	Ordinary	-10,875
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,559	Ordinary	-4,559
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,822	Ordinary	-7,822
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,760	Ordinary	-1,760
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,414	Ordinary	-8,414
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,121	Ordinary	-7,121
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,325	Ordinary	-14,325
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.08	-4,579	Ordinary	-4,579
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.08	277,788	Ordinary	277,788
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,262	Ordinary	-9,262
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,262	Ordinary	-12,262
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.15	-1,314	Ordinary	-1,314
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.15	10,944	Ordinary	10,944
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.15	-12,828	Ordinary	-12,828
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,668	Ordinary	40,668
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,723	Ordinary	11,723
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,852	Ordinary	259,852
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.09	5,114	Ordinary	5,114
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.16	-47,070	Ordinary	-47,070
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091

28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,514	Ordinary	-5,514
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.15	1,055	Ordinary	1,055
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.15	57,370	Ordinary	57,370
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.15	-853	Ordinary	-853
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.15	12,828	Ordinary	12,828
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,581	Ordinary	-224,581
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,107	Ordinary	-53,107
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,224	Ordinary	-15,224
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,937	Ordinary	-16,937
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,611	Ordinary	-25,611
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516,599	Ordinary	-516,599
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671,542	Ordinary	-1,671,542
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,726	Ordinary	-28,726
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,003	Ordinary	-40,003
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,703	Ordinary	-18,703
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,467	Ordinary	-52,467
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,393	Ordinary	-3,393
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,642	Ordinary	-9,642
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,114	Ordinary	-80,114
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,925	Ordinary	-111,925
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,565	Ordinary	-20,565
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,188	Ordinary	-189,188
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,454	Ordinary	-4,454
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675,057	Ordinary	-675,057
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.79	-1,314	Ordinary	-1,314
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.92	-8,532	Ordinary	-8,532
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.95	2,039	Ordinary	2,039
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.79	-16,700	Ordinary	-16,700
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.79	-4,264	Ordinary	-4,264
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.79	636	Ordinary	636
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.68	-3,154	Ordinary	-3,154
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.68	942	Ordinary	942
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,036	Ordinary	-112,036
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.68	-4,527	Ordinary	-4,527
03/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.99	21,083	Ordinary	21,083
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,291	Ordinary	7,291
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,541	Ordinary	12,541
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.68	636	Ordinary	636

03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.68	848	Ordinary	848
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,590	Ordinary	-7,590
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,415	Ordinary	-60,415
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,265	Ordinary	-4,265
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,636	Ordinary	-3,636
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,398	Ordinary	-7,398
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,228	Ordinary	-20,228
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,878	Ordinary	8,878
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,762	Ordinary	10,762
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,640	Ordinary	-29,640
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.66	37,797	Ordinary	37,797
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,973	Ordinary	2,973
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
04/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.66	-26,267	Ordinary	-26,267
05/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.88	26,414	Ordinary	26,414
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,526	Ordinary	-195,526
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,115	Ordinary	-25,115
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.55	1,568	Ordinary	1,568
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.88	367	Ordinary	367
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,381	Ordinary	41,381
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.90	128,295	Ordinary	128,295
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.90	-1,314	Ordinary	-1,314
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.90	-2,727	Ordinary	-2,727
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,538	Ordinary	81,538
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,143	Ordinary	19,143
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,035	Ordinary	7,035
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,225	Ordinary	3,225

08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,285	Ordinary	3,285
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690,974	Ordinary	690,974
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396,042	Ordinary	396,042
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,110	Ordinary	152,110
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,813	Ordinary	4,813
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,190	Ordinary	3,190
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,943	Ordinary	47,943
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,878	Ordinary	14,878
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,565	Ordinary	4,565
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,381	Ordinary	42,381
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,175	Ordinary	17,175
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,284	Ordinary	4,284
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,946	Ordinary	29,946
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,740	Ordinary	6,740
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,427	Ordinary	24,427
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,646	Ordinary	53,646
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,471	Ordinary	19,471
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,590	Ordinary	9,590
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478	Ordinary	2,478
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,727	Ordinary	2,727
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,569	Ordinary	26,569
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,704	Ordinary	80,704
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,540	Ordinary	3,540
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,412	Ordinary	-316,412
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,580	Ordinary	-3,580
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.84	5,433	Ordinary	5,433
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.90	367	Ordinary	367
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,209	Ordinary	-21,209
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,055	Ordinary	51,055
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.90	636	Ordinary	636
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,174	Ordinary	4,174
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53

09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,665	Ordinary	31,665
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,604	Ordinary	3,604
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,838	Ordinary	4,838
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,803	Ordinary	14,803
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.90	-19,587	Ordinary	-19,587
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.90	-4,359	Ordinary	-4,359
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.90	4,514	Ordinary	4,514
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.90	19,587	Ordinary	19,587
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,144	Ordinary	-22,144
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.90	2,968	Ordinary	2,968
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.90	1,060	Ordinary	1,060
09/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	15.90	-3,406	Ordinary	-3,406
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.98	-30,835	Ordinary	-30,835
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.98	-2,290	Ordinary	-2,290



10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.98	-14,406	Ordinary	-14,406
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.00	-4,913	Ordinary	-4,913
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,872	Ordinary	-9,872
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,239	Ordinary	-75,239
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,137	Ordinary	-10,137
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,372	Ordinary	-5,372
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,870	Ordinary	-13,870
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,223	Ordinary	-41,223
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.98	1,403	Ordinary	1,403
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623

10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,882	Ordinary	-34,882
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.98	-2,290	Ordinary	-2,290
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.98	2,310	Ordinary	2,310
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,446	Ordinary	-13,446
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,537	Ordinary	-108,537
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,159	Ordinary	-3,159
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,198	Ordinary	-3,198
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,869	Ordinary	-2,869
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
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	Collateral received	n/a	825	Ordinary	825
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,939	Ordinary	-12,939
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,174	Ordinary	-6,174
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,538	Ordinary	-17,538
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,284	Ordinary	-54,284
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,211	Ordinary	-135,211
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.85	736	Ordinary	736
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,000	Ordinary	19,000
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342

11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,174	Ordinary	-6,174
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,410	Ordinary	-35,410
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,843	Ordinary	-16,843
12/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.77	2,757	Ordinary	2,757
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
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	-4	Ordinary	-4
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
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	31	Ordinary	31
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,368	Ordinary	-3,368
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,418	Ordinary	-5,418
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,214	Ordinary	-11,214
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.77	-1,384	Ordinary	-1,384
12/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.77	-744	Ordinary	-744
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
15/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.65	4,036	Ordinary	4,036
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.65	-12,648	Ordinary	-12,648
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
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	Collateral received	n/a	3	Ordinary	3
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	Collateral received	n/a	5	Ordinary	5
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,048	Ordinary	-32,048

15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.65	60,913	Ordinary	60,913
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.65	-2,844	Ordinary	-2,844
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,360	Ordinary	70,360
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	198	Ordinary	198
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,424	Ordinary	3,424
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,959	Ordinary	7,959
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,929	Ordinary	3,929
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,642	Ordinary	10,642
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,097	Ordinary	32,097
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399

16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,684	Ordinary	5,684
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,860	Ordinary	15,860
16/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.58	424	Ordinary	424
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.64	-1,313	Ordinary	-1,313
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.64	-2,249	Ordinary	-2,249
17/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.64	-1,418	Ordinary	-1,418
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
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	-1,092	Ordinary	-1,092
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-121	Ordinary	-121
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
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	-70,360	Ordinary	-70,360
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-6	Ordinary	-6
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,280	Ordinary	-2,280
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	-3,424	Ordinary	-3,424
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
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	-14	Ordinary	-14
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,488	Ordinary	-1,488
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,959	Ordinary	-7,959
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,929	Ordinary	-3,929
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,642	Ordinary	-10,642
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,097	Ordinary	-32,097
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.64	-2,670	Ordinary	-2,670
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204

17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.64	-1,926	Ordinary	-1,926
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.64	-948	Ordinary	-948
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.64	3,180	Ordinary	3,180
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.64	636	Ordinary	636
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,559	Ordinary	52,559
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	-58	Ordinary	-58
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,874	Ordinary	93,874
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
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	2	Ordinary	2
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	-542	Ordinary	-542
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.63	360	Ordinary	360
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.63	62	Ordinary	62
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,522	Ordinary	4,522
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.63	555	Ordinary	555
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.63	666	Ordinary	666
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.53	24,049	Ordinary	24,049
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.53	-156,759	Ordinary	-156,759
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,688	Ordinary	8,688
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,559	Ordinary	-52,559
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,751	Ordinary	7,751
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,848	Ordinary	5,848
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446,105	Ordinary	446,105
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,526	Ordinary	18,526

19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,842	Ordinary	6,842
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,907	Ordinary	18,907
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
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	114	Ordinary	114
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	1,797	Ordinary	1,797
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,874	Ordinary	-93,874
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,359	Ordinary	6,359
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,218	Ordinary	69,218
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,326	Ordinary	33,326
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,609	Ordinary	11,609
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,840	Ordinary	79,840
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,631	Ordinary	4,631
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245,846	Ordinary	245,846
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.53	-5,760	Ordinary	-5,760
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.53	-436	Ordinary	-436
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.53	6,920	Ordinary	6,920
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.63	2,403	Ordinary	2,403
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.53	14,846	Ordinary	14,846
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.53	156,759	Ordinary	156,759
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.53	122,556	Ordinary	122,556
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.53	221,125	Ordinary	221,125
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.53	5,760	Ordinary	5,760
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.63	-8,800	Ordinary	-8,800
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.62	2,914	Ordinary	2,914
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,595	Ordinary	-82,595
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,534	Ordinary	-8,534
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,121	Ordinary	11,121
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,642	Ordinary	-7,642
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,089	Ordinary	4,089
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,753	Ordinary	-5,753

22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,029	Ordinary	-7,029
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,130	Ordinary	-3,130
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,235	Ordinary	-3,235
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690,465	Ordinary	-690,465
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,282	Ordinary	-397,282
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,790	Ordinary	91,790
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438,968	Ordinary	-438,968
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,231	Ordinary	-18,231
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,187	Ordinary	-3,187
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,706	Ordinary	-1,706
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,288	Ordinary	-48,288
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,018	Ordinary	-15,018
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,189	Ordinary	-41,189
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,738	Ordinary	-6,738
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,240	Ordinary	-17,240
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,617	Ordinary	-18,617
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,669	Ordinary	-29,669
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,704	Ordinary	-6,704
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,561	Ordinary	-24,561
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,253	Ordinary	-6,253
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,078	Ordinary	-54,078
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,110	Ordinary	-68,110
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,807	Ordinary	-32,807
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,420	Ordinary	-11,420
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,699	Ordinary	-2,699
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,556	Ordinary	-78,556
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,557	Ordinary	-4,557
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,982	Ordinary	-241,982
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,509	Ordinary	-3,509
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.64	-1,780	Ordinary	-1,780
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,420	Ordinary	-7,420
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,296	Ordinary	-1,296
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.63	1,332	Ordinary	1,332
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.63	999	Ordinary	999
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.63	190,202	Ordinary	190,202
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.64	39,659	Ordinary	39,659
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.64	2,727	Ordinary	2,727
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.64	2,603	Ordinary	2,603
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.64	8,468	Ordinary	8,468
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154



23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,121	Ordinary	-11,121
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,089	Ordinary	-4,089
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,790	Ordinary	-91,790
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,136	Ordinary	-7,136
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,864	Ordinary	-3,864
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.64	-2,603	Ordinary	-2,603
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.64	-2,764	Ordinary	-2,764
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.64	2,764	Ordinary	2,764
23/04/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.73	30,287	Ordinary	30,287
23/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.64	770	Ordinary	770
23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.64	-1,012	Ordinary	-1,012
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.40	-1,284	Ordinary	-1,284
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.40	-1,313	Ordinary	-1,313
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.40	-2,630	Ordinary	-2,630
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165,440	Ordinary	165,440
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,270	Ordinary	52,270
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257,840	Ordinary	1,257,840
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.40	-31,474	Ordinary	-31,474
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,769	Ordinary	3,769
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.40	-4,583	Ordinary	-4,583
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.40	2,997	Ordinary	2,997
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,440	Ordinary	-165,440

25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,270	Ordinary	-52,270
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257,840	Ordinary	-1,257,840
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,756	Ordinary	8,756
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,732	Ordinary	-3,732
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.14	8,051	Ordinary	8,051
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,361	Ordinary	3,361
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,301	Ordinary	49,301
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,920	Ordinary	23,920
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	703,281	Ordinary	703,281
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,102	Ordinary	1,102
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,035	Ordinary	19,035
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.14	-4,380	Ordinary	-4,380
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.14	-2,251	Ordinary	-2,251
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.49	-2,727	Ordinary	-2,727
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,361	Ordinary	-3,361
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,422	Ordinary	28,422
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,012	Ordinary	-39,012
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,951	Ordinary	13,951
29/04/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.44	112,547	Ordinary	112,547
29/04/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.44	23,712	Ordinary	23,712
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.49	6,920	Ordinary	6,920
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.62	-2,610	Ordinary	-2,610
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.62	2,107	Ordinary	2,107
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.62	571	Ordinary	571
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.60	-44,969	Ordinary	-44,969
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.62	2,884	Ordinary	2,884
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	8,517	Ordinary	8,517
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,361	Ordinary	3,361
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,301	Ordinary	-49,301
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,854	Ordinary	15,854
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,086	Ordinary	30,086
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353

30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,131	Ordinary	-4,131
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,681	Ordinary	4,681
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.62	-3,027	Ordinary	-3,027
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.62	-15,184	Ordinary	-15,184
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.62	-2,107	Ordinary	-2,107
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.62	-8,517	Ordinary	-8,517
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.62	-105,489	Ordinary	-105,489
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	777	Ordinary	777
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	15,184	Ordinary	15,184
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.62	-2,663	Ordinary	-2,663
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,459	Ordinary	35,459
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,059	Ordinary	121,059
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073,401	Ordinary	1,073,401
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,200	Ordinary	41,200
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,327	Ordinary	50,327
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,130	Ordinary	169,130
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,995	Ordinary	26,995
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,179	Ordinary	1,179
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,179	Ordinary	-1,179
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,806	Ordinary	-1,806
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.28	-8,760	Ordinary	-8,760
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.28	-7,839	Ordinary	-7,839
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.29	-2,221	Ordinary	-2,221
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.32	-23,901	Ordinary	-23,901
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.28	2,727	Ordinary	2,727
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,057	Ordinary	46,057
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	325	Ordinary	325
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,291	Ordinary	10,291
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,361	Ordinary	3,361
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,459	Ordinary	-35,459
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,036	Ordinary	348,036
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,059	Ordinary	-121,059
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,094	Ordinary	23,094
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	293	Ordinary	293
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073,401	Ordinary	-1,073,401
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,790	Ordinary	10,790

02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,200	Ordinary	-41,200
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	14,832	Ordinary	14,832
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,327	Ordinary	-50,327
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,120	Ordinary	7,120
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
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	81,404	Ordinary	81,404
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,387	Ordinary	14,387
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,572	Ordinary	12,572
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,130	Ordinary	-169,130
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,658	Ordinary	83,658
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,081	Ordinary	5,081
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313,840	Ordinary	313,840
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	19	Ordinary	19
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.28	-59,722	Ordinary	-59,722
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.28	383	Ordinary	383
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.29	-1,781	Ordinary	-1,781
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.38	-2,200	Ordinary	-2,200
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,057	Ordinary	-46,057
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,291	Ordinary	-10,291
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361	Ordinary	-3,361
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,036	Ordinary	-348,036
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,094	Ordinary	-23,094
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	-293	Ordinary	-293
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,790	Ordinary	-10,790
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	-14,832	Ordinary	-14,832

03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,120	Ordinary	-7,120
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,404	Ordinary	-81,404
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,387	Ordinary	-14,387
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,572	Ordinary	-12,572
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,658	Ordinary	-83,658
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,081	Ordinary	-5,081
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,840	Ordinary	-313,840
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.38	2,200	Ordinary	2,200
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.38	44,041	Ordinary	44,041
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,000	Ordinary	-22,000
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
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	-78	Ordinary	-78
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.43	-1,340	Ordinary	-1,340
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.49	1,024	Ordinary	1,024
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,539	Ordinary	-239,539
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.49	-2,615	Ordinary	-2,615
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.49	-4,526	Ordinary	-4,526
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.49	4,526	Ordinary	4,526
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.49	9,499	Ordinary	9,499
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,612	Ordinary	-4,612
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
07/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.49	-3,430	Ordinary	-3,430
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.49	3,430	Ordinary	3,430
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.49	2,615	Ordinary	2,615
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,611	Ordinary	49,611
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,138	Ordinary	13,138

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074,759	Ordinary	1,074,759
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,287	Ordinary	7,287
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,453	Ordinary	3,453
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720,252	Ordinary	720,252
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,586	Ordinary	418,586
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,354	Ordinary	3,354
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,373	Ordinary	52,373
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,668	Ordinary	15,668
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,646	Ordinary	41,646
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,380	Ordinary	16,380
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,917	Ordinary	51,917
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,078	Ordinary	7,078
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,254	Ordinary	21,254
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917,275	Ordinary	1,917,275
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,328	Ordinary	8,328
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,339	Ordinary	59,339
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,719	Ordinary	3,719
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
08/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.56	9,736	Ordinary	9,736
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,112	Ordinary	-20,112
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
08/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.54	-2,777	Ordinary	-2,777
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491,282	Ordinary	491,282
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	-1,448	Ordinary	-1,448
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860,418	Ordinary	860,418
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20

09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,086	Ordinary	-14,086
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,603	Ordinary	-9,603
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,212	Ordinary	-3,212
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,375	Ordinary	-11,375
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,676	Ordinary	-3,676
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.55	6,691	Ordinary	6,691
09/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.33	3,855	Ordinary	3,855
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.33	131,011	Ordinary	131,011
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.32	-1,694	Ordinary	-1,694
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.32	24,534	Ordinary	24,534
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,915	Ordinary	-12,915
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,351	Ordinary	-3,351
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566,041	Ordinary	-1,566,041
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,154	Ordinary	-183,154
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,314	Ordinary	-106,314
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,318	Ordinary	-13,318
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,978	Ordinary	-3,978
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,387	Ordinary	-10,387
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,149	Ordinary	-4,149
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,145	Ordinary	-13,145
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,403	Ordinary	-5,403
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,777,693	Ordinary	-2,777,693
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,124	Ordinary	-2,124
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,181	Ordinary	-15,181
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717

10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,478	Ordinary	3,478
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,361	Ordinary	-3,361
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,422	Ordinary	-28,422
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,920	Ordinary	-23,920
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-681,302	Ordinary	-681,302
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,086	Ordinary	-30,086
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,102	Ordinary	-1,102
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,951	Ordinary	-13,951
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,856	Ordinary	-17,856
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.39	5,386	Ordinary	5,386
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,998	Ordinary	1,998
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.32	-2,383	Ordinary	-2,383
10/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.32	70,715	Ordinary	70,715
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.32	2,981	Ordinary	2,981
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.43	7,385	Ordinary	7,385
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.43	-1,317	Ordinary	-1,317
13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.43	3,129	Ordinary	3,129
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,992	Ordinary	4,992
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
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	761,104	Ordinary	761,104
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,441	Ordinary	74,441
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,285	Ordinary	43,285
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
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	-238	Ordinary	-238
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,429	Ordinary	5,429
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,174	Ordinary	4,174
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,335	Ordinary	5,335



13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,052	Ordinary	5,052
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,502	Ordinary	276,502
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,098	Ordinary	6,098
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
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	289	Ordinary	289
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,478	Ordinary	-3,478
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	378	Ordinary	378
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.43	5,190	Ordinary	5,190
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,748	Ordinary	56,748
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.43	4,875	Ordinary	4,875
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.21	-757	Ordinary	-757
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
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	Collateral received	n/a	-761,104	Ordinary	-761,104
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	1	Ordinary	1
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
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	1	Ordinary	1
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
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	-8	Ordinary	-8
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	-3	Ordinary	-3
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,052	Ordinary	-5,052
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,502	Ordinary	-276,502
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	1,821	Ordinary	1,821
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664

14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,869	Ordinary	5,869
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,995	Ordinary	72,995
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.35	9,555	Ordinary	9,555
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.35	8,189	Ordinary	8,189
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,243	Ordinary	5,243
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,404	Ordinary	1,404
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800,268	Ordinary	800,268
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,828	Ordinary	76,828
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,827	Ordinary	44,827
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,611	Ordinary	5,611
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,306	Ordinary	4,306
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,558	Ordinary	5,558
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,081	Ordinary	5,081
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,704	Ordinary	264,704
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,265	Ordinary	6,265
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
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	-946	Ordinary	-946
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.33	1,742	Ordinary	1,742
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.35	4,844	Ordinary	4,844
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,316	Ordinary	21,316
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,220	Ordinary	15,220
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.35	235,816	Ordinary	235,816
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.45	-130,173	Ordinary	-130,173
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.45	-1,441	Ordinary	-1,441
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,569	Ordinary	9,569
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,562	Ordinary	2,562
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800,268	Ordinary	-800,268
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,625	Ordinary	144,625
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,428	Ordinary	83,428

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,384	Ordinary	10,384
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,500	Ordinary	8,500
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,288	Ordinary	3,288
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,455	Ordinary	10,455
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,081	Ordinary	-5,081
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,204	Ordinary	4,204
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264,704	Ordinary	-264,704
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,909	Ordinary	11,909
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,946	Ordinary	-117,946
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.45	-1,946	Ordinary	-1,946
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,386	Ordinary	-56,386
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,101	Ordinary	-15,101
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,104	Ordinary	152,104
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,745	Ordinary	45,745
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,391	Ordinary	-8,391
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,177	Ordinary	-3,177
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,968	Ordinary	-3,968
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831,785	Ordinary	-831,785
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482,597	Ordinary	-482,597
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899,827	Ordinary	1,899,827
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,875	Ordinary	-3,875
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,340	Ordinary	-60,340
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,065	Ordinary	-4,065
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,053	Ordinary	-18,053
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,651	Ordinary	-47,651
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,847	Ordinary	-18,847
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,920	Ordinary	-59,920
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,196	Ordinary	-8,196
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,432	Ordinary	-24,432
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,465	Ordinary	-9,465
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,268	Ordinary	-68,268
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,236	Ordinary	-3,236
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,298	Ordinary	-4,298
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,299	Ordinary	188,299
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,896	Ordinary	-22,896
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,017	Ordinary	-27,017
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.27	-772	Ordinary	-772
17/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.27	2,013	Ordinary	2,013
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.20	-22,868	Ordinary	-22,868
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.13	614	Ordinary	614
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.13	4,224	Ordinary	4,224
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,750	Ordinary	132,750
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,104	Ordinary	-152,104
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757,519	Ordinary	757,519
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,931	Ordinary	19,931
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,745	Ordinary	-45,745
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,401	Ordinary	8,401
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,404	Ordinary	6,404
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899,827	Ordinary	-1,899,827
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973,700	Ordinary	973,700
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,129	Ordinary	71,129
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
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	31,895	Ordinary	31,895
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,772	Ordinary	50,772
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,016	Ordinary	5,016
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167	Ordinary	2,167
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,511	Ordinary	9,511
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,643	Ordinary	272,643
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,634	Ordinary	57,634
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,190	Ordinary	248,190
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,733	Ordinary	110,733
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,957	Ordinary	45,957
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,069	Ordinary	298,069
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,782	Ordinary	16,782
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130,082	Ordinary	1,130,082
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,111	Ordinary	-6,111
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,727	Ordinary	53,727
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,220	Ordinary	-3,220
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.13	-5,163	Ordinary	-5,163
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,367	Ordinary	5,367
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,396	Ordinary	13,396
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,504	Ordinary	2,504
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,731	Ordinary	78,731
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,754	Ordinary	45,754
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,668	Ordinary	-31,668
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,740	Ordinary	5,740
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,497	Ordinary	4,497
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,161	Ordinary	7,161
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,129	Ordinary	12,129
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,674	Ordinary	5,674
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,318	Ordinary	2,318
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,212	Ordinary	4,212
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,474	Ordinary	7,474
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,458	Ordinary	6,458
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,440	Ordinary	9,440
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,836	Ordinary	-21,836
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,130	Ordinary	3,130
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,599	Ordinary	7,599
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,645	Ordinary	52,645
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.27	-21,980	Ordinary	-21,980
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.27	-52,224	Ordinary	-52,224
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.27	-53,733	Ordinary	-53,733
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.27	21,980	Ordinary	21,980
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.25	-2,731	Ordinary	-2,731
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.25	2,138	Ordinary	2,138
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.25	5,552	Ordinary	5,552
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,874	Ordinary	3,874
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609,468	Ordinary	-609,468
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,423	Ordinary	-23,423
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,606	Ordinary	-13,606
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,755	Ordinary	55,755
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,915	Ordinary	-3,915
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
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	-1,330	Ordinary	-1,330
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,148	Ordinary	7,148
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,836	Ordinary	3,836
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,476	Ordinary	-220,476
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,687	Ordinary	3,687
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,455	Ordinary	-6,455
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,019	Ordinary	3,019
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,385	Ordinary	-6,385
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.25	555	Ordinary	555
22/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	14.25	-2,138	Ordinary	-2,138

23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.39	6,336	Ordinary	6,336
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,767	Ordinary	-3,767
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,866	Ordinary	-103,866
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,510	Ordinary	488,510
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,224	Ordinary	-14,224
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,664	Ordinary	-5,664
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,771	Ordinary	-4,771
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,309	Ordinary	-55,309
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,148	Ordinary	-32,148
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697,576	Ordinary	-697,576
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,778	Ordinary	-46,778
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,032	Ordinary	-4,032
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,167	Ordinary	-3,167
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,911	Ordinary	-31,911
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,246	Ordinary	-42,246
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,990	Ordinary	-3,990
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,660	Ordinary	44,660
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,984	Ordinary	-7,984
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,173	Ordinary	217,173
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,661	Ordinary	-46,661
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,539	Ordinary	-4,539
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,839	Ordinary	-178,839
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,322	Ordinary	-58,322
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,004	Ordinary	-35,004
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,909	Ordinary	-212,909
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,459	Ordinary	-12,459
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876,847	Ordinary	-876,847
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588	Ordinary	-1,588
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,541	Ordinary	2,541
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62

23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.39	-3,764	Ordinary	-3,764
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.39	444	Ordinary	444
24/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.38	-4,852	Ordinary	-4,852
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
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	-327,092	Ordinary	-327,092
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
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	6	Ordinary	6
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,387	Ordinary	-3,387
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,894	Ordinary	-23,894
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,490	Ordinary	-139,490
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,665	Ordinary	3,665
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
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	-1,977	Ordinary	-1,977
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.38	31	Ordinary	31
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.38	62	Ordinary	62
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,118	Ordinary	8,118
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,295	Ordinary	46,295
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.38	6,327	Ordinary	6,327
27/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.47	-1,040	Ordinary	-1,040
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872	Ordinary	-1,872
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
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	-823	Ordinary	-823
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	-875	Ordinary	-875
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	23	Ordinary	23



27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,603	Ordinary	3,603
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,676	Ordinary	-3,676
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,220	Ordinary	-5,220
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,751	Ordinary	7,751
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,849	Ordinary	-2,849
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,013	Ordinary	115,013
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	-1,259	Ordinary	-1,259
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,953	Ordinary	-4,953
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,841	Ordinary	-4,841
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,578	Ordinary	-5,578
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,728	Ordinary	-9,728
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,442	Ordinary	22,442
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,503	Ordinary	145,503
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,558	Ordinary	9,558
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.34	19,808	Ordinary	19,808
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,074	Ordinary	9,074
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,890	Ordinary	271,890
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,054	Ordinary	7,054
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,488	Ordinary	9,488
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362

28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.34	-6,617	Ordinary	-6,617
29/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.92	-2,060	Ordinary	-2,060
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.95	-29,584	Ordinary	-29,584
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.92	8,448	Ordinary	8,448
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,863	Ordinary	-2,863
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312,331	Ordinary	-312,331
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,779	Ordinary	-26,779
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	-1,488	Ordinary	-1,488
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	-60	Ordinary	-60
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,925	Ordinary	-28,925
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
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	-129,372	Ordinary	-129,372
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,055	Ordinary	-3,055
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,665	Ordinary	-6,665
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,526	Ordinary	-6,526
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,100	Ordinary	-24,100
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,171	Ordinary	7,171
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,520	Ordinary	-2,520
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.92	93	Ordinary	93
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,285	Ordinary	-3,285
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,802	Ordinary	4,802
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,783	Ordinary	-55,783
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.92	896	Ordinary	896
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.92	772	Ordinary	772
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.00	1,542	Ordinary	1,542
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.00	2,731	Ordinary	2,731
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.00	2,731	Ordinary	2,731
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.00	-312	Ordinary	-312
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,978	Ordinary	30,978
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,129	Ordinary	3,129
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,117	Ordinary	4,117
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,441	Ordinary	45,441
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,167	Ordinary	321,167

30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,034	Ordinary	133,034
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,193	Ordinary	15,193
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743,595	Ordinary	1,743,595
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	9,435	Ordinary	9,435
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,822	Ordinary	71,822
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,157	Ordinary	14,157
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,884	Ordinary	66,884
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,264	Ordinary	2,264
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,706	Ordinary	12,706
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,816	Ordinary	58,816
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,574	Ordinary	15,574
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,439	Ordinary	11,439
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,843	Ordinary	334,843
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,935	Ordinary	67,935
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,957	Ordinary	3,957
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,167	Ordinary	228,167
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,735	Ordinary	-6,735
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,362	Ordinary	4,362
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.24	6,153	Ordinary	6,153
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.24	-1,365	Ordinary	-1,365
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	4,872	Ordinary	4,872
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.24	139,079	Ordinary	139,079
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.24	320,062	Ordinary	320,062
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.22	-30,213	Ordinary	-30,213
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.24	4,988	Ordinary	4,988
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.24	-26,803	Ordinary	-26,803
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	7,084	Ordinary	7,084
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.24	115	Ordinary	115
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.24	3,506	Ordinary	3,506
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.24	-146,338	Ordinary	-146,338
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	4,861	Ordinary	4,861
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	2,795	Ordinary	2,795
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	8,139	Ordinary	8,139
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	8,198	Ordinary	8,198
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,277	Ordinary	31,277
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,905	Ordinary	18,905
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,291	Ordinary	-32,291
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,972	Ordinary	-3,972
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,441	Ordinary	-45,441
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,817	Ordinary	11,817

31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,212	Ordinary	4,212
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,170	Ordinary	5,170
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110,275	Ordinary	1,110,275
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668,429	Ordinary	668,429
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,012	Ordinary	-324,012
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,034	Ordinary	-133,034
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,677	Ordinary	-15,677
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,069	Ordinary	5,069
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,695	Ordinary	2,695
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,167	Ordinary	83,167
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,325	Ordinary	5,325
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,743,595	Ordinary	-1,743,595
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,049	Ordinary	24,049
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	59,693	Ordinary	59,693
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,654	Ordinary	-9,654
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,822	Ordinary	-71,822
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,204	Ordinary	29,204
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,847	Ordinary	-14,847
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,044	Ordinary	79,044
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,778	Ordinary	10,778
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,884	Ordinary	-66,884
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,344	Ordinary	32,344
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,280	Ordinary	-2,280
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,987	Ordinary	-12,987
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,821	Ordinary	94,821
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,190	Ordinary	-57,190
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,459	Ordinary	-17,459
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,105	Ordinary	-11,105
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,843	Ordinary	-334,843
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,208	Ordinary	4,208
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,651	Ordinary	-66,651
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,595	Ordinary	-3,595
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,943	Ordinary	-223,943
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,628	Ordinary	5,628
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,991	Ordinary	-4,991
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.24	-340	Ordinary	-340
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.24	8,832	Ordinary	8,832
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.24	20,960	Ordinary	20,960
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.24	7,197	Ordinary	7,197
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.24	6,045	Ordinary	6,045
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	7,261	Ordinary	7,261
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.24	19,015	Ordinary	19,015
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.24	1,878	Ordinary	1,878
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	27,115	Ordinary	27,115

31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	9,776	Ordinary	9,776
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,480	Ordinary	-3,480
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	11,784	Ordinary	11,784
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	34,321	Ordinary	34,321
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.24	1,071	Ordinary	1,071
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.22	-5,040	Ordinary	-5,040
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.24	-9,075	Ordinary	-9,075
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.24	-11,784	Ordinary	-11,784
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.24	-139,079	Ordinary	-139,079
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.24	-10,701	Ordinary	-10,701
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.24	-7,197	Ordinary	-7,197
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	587	Ordinary	587
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.24	182	Ordinary	182
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.24	-1,357	Ordinary	-1,357
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	3,881	Ordinary	3,881
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	672	Ordinary	672
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	3,684	Ordinary	3,684
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.24	9,588	Ordinary	9,588
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.24	4,896	Ordinary	4,896
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	9,075	Ordinary	9,075
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	26,431	Ordinary	26,431
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	3,738	Ordinary	3,738
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	10,886	Ordinary	10,886
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	6,676	Ordinary	6,676
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	10,701	Ordinary	10,701
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.24	50,613	Ordinary	50,613
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.24	-1,476	Ordinary	-1,476
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.24	-2,795	Ordinary	-2,795
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.24	-3,738	Ordinary	-3,738
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.24	-6,676	Ordinary	-6,676
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,277	Ordinary	-31,277
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,905	Ordinary	-18,905
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,739	Ordinary	4,739
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,817	Ordinary	-11,817
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,212	Ordinary	-4,212
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,170	Ordinary	-5,170
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110,275	Ordinary	-1,110,275
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668,429	Ordinary	-668,429
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,724	Ordinary	69,724
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,451	Ordinary	-2,451
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,069	Ordinary	-5,069
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,695	Ordinary	-2,695
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,167	Ordinary	-83,167
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,325	Ordinary	-5,325
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	-24,049	Ordinary	-24,049
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	-59,693	Ordinary	-59,693
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,432	Ordinary	2,432
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,204	Ordinary	-29,204
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,044	Ordinary	-79,044
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	-10,778	Ordinary	-10,778
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,344	Ordinary	-32,344
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,905	Ordinary	2,905
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,821	Ordinary	-94,821
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,287	Ordinary	-6,287
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,274	Ordinary	-17,274
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,582	Ordinary	-59,582
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,628	Ordinary	-5,628
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,038	Ordinary	-73,038
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.37	4,928	Ordinary	4,928
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.37	776	Ordinary	776
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.20	9,513	Ordinary	9,513
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
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	148	Ordinary	148
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,911	Ordinary	5,911
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,164	Ordinary	3,164
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	-1,192	Ordinary	-1,192
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	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
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	292	Ordinary	292
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,083	Ordinary	-4,083
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.31	4,955	Ordinary	4,955
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,974	Ordinary	1,974
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,496	Ordinary	25,496
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
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	2	Ordinary	2
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,077	Ordinary	-2,077
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,312	Ordinary	-2,312
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,588	Ordinary	7,588
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,359	Ordinary	16,359
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,359	Ordinary	2,359
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,335	Ordinary	84,335
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,576	Ordinary	-14,576
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-818	Ordinary	-818
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.31	610,471	Ordinary	610,471
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.31	-3,275	Ordinary	-3,275
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.65	2,749	Ordinary	2,749
06/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.65	943	Ordinary	943
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.65	-2,749	Ordinary	-2,749
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,273	Ordinary	-43,273
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,024	Ordinary	-6,024
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,419	Ordinary	-9,419
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,290	Ordinary	-2,290
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485,720	Ordinary	-485,720

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,753	Ordinary	-14,753
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
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	-12,664	Ordinary	-12,664
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,311	Ordinary	-19,311
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,434	Ordinary	-3,434
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,633	Ordinary	-16,633
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,320	Ordinary	-70,320
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,814	Ordinary	-19,814
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,961	Ordinary	-16,961
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,741	Ordinary	-79,741
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,003	Ordinary	-9,003
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,265	Ordinary	-296,265
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,303	Ordinary	-7,303
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,865	Ordinary	-53,865
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.65	8,304	Ordinary	8,304
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,466	Ordinary	-3,466
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,210	Ordinary	-3,210
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.65	378,729	Ordinary	378,729
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.65	291,515	Ordinary	291,515
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,443	Ordinary	6,443
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,894	Ordinary	3,894
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,381	Ordinary	233,381
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,956	Ordinary	139,956
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,929	Ordinary	17,929
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,968	Ordinary	4,968
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,532	Ordinary	10,532
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,021	Ordinary	5,021
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,711	Ordinary	14,711
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,561	Ordinary	8,561
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,223	Ordinary	20,223
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.65	-734	Ordinary	-734



07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,514	Ordinary	2,514
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,443	Ordinary	-6,443
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,894	Ordinary	-3,894
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,438	Ordinary	-2,438
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,381	Ordinary	-233,381
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,956	Ordinary	-139,956
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,929	Ordinary	-17,929
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,968	Ordinary	-4,968
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,532	Ordinary	-10,532
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,021	Ordinary	-5,021
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,711	Ordinary	-14,711
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,561	Ordinary	-8,561
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,223	Ordinary	-20,223
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.65	-2,920	Ordinary	-2,920
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.78	5,862	Ordinary	5,862
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.70	14,784	Ordinary	14,784
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.70	6,336	Ordinary	6,336
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.70	7,763	Ordinary	7,763
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.70	-4,535	Ordinary	-4,535
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,479	Ordinary	7,479
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,956	Ordinary	106,956
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,137	Ordinary	140,137
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,726	Ordinary	4,726
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,067	Ordinary	2,067
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,575	Ordinary	4,575
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,130	Ordinary	12,130
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,390	Ordinary	28,390

11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,902	Ordinary	21,902
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,756	Ordinary	5,756
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,050	Ordinary	5,050
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,855	Ordinary	23,855
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,805	Ordinary	2,805
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,588	Ordinary	84,588
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,954	Ordinary	-12,954
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.70	11,466	Ordinary	11,466
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,948	Ordinary	-6,948
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,654	Ordinary	-6,654
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.70	600,505	Ordinary	600,505
11/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.79	-19,675	Ordinary	-19,675
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.70	4,535	Ordinary	4,535
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.70	2,556	Ordinary	2,556
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.59	-2,239	Ordinary	-2,239
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,746	Ordinary	21,746
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,486	Ordinary	109,486
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,768	Ordinary	5,768
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,762	Ordinary	7,762
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,755	Ordinary	423,755
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,115	Ordinary	14,115
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
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	5,905	Ordinary	5,905
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,603	Ordinary	13,603
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,941	Ordinary	12,941
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,390	Ordinary	3,390
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,192	Ordinary	28,192
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,990	Ordinary	65,990
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,663	Ordinary	17,663
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,156	Ordinary	15,156
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,291	Ordinary	72,291
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,376	Ordinary	8,376
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,217	Ordinary	254,217
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254

12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.59	14,577	Ordinary	14,577
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.59	58,759	Ordinary	58,759
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.61	-13,943	Ordinary	-13,943
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,853	Ordinary	-12,853
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.62	17,952	Ordinary	17,952
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.62	8,448	Ordinary	8,448
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,011	Ordinary	126,011
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,952	Ordinary	117,952
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	46,465	Ordinary	46,465
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	-846	Ordinary	-846
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
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	14,171	Ordinary	14,171
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
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	-2	Ordinary	-2
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,893	Ordinary	6,893
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,414	Ordinary	14,414
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,632	Ordinary	90,632
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,920	Ordinary	-3,920
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,250	Ordinary	10,250
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,122	Ordinary	-8,122
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.62	-4,809	Ordinary	-4,809
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.62	10,380	Ordinary	10,380
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	137,464	Ordinary	137,464
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,855	Ordinary	3,855
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,118	Ordinary	4,118
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.62	611,742	Ordinary	611,742
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	224	Ordinary	224
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	2,016	Ordinary	2,016
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.52	-2,332	Ordinary	-2,332

14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.52	2,071	Ordinary	2,071
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.52	14,784	Ordinary	14,784
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,423	Ordinary	-130,423
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,952	Ordinary	-117,952
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,696	Ordinary	4,696
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,805	Ordinary	5,805
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,095	Ordinary	346,095
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,399	Ordinary	9,399
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,297	Ordinary	4,297
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,471	Ordinary	11,471
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,546	Ordinary	2,546
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,632	Ordinary	-90,632
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,391	Ordinary	47,391
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,587	Ordinary	15,587
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,031	Ordinary	12,031
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,106	Ordinary	51,106
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,965	Ordinary	6,965
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,214	Ordinary	201,214
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,393	Ordinary	3,393
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,422	Ordinary	28,422
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,080	Ordinary	21,080
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,411	Ordinary	47,411
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,608	Ordinary	48,608
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,764	Ordinary	13,764
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,822	Ordinary	14,822
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,015	Ordinary	10,015
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,073	Ordinary	17,073
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196,283	Ordinary	196,283
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,951	Ordinary	13,951
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.52	24,547	Ordinary	24,547
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.52	-524	Ordinary	-524
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.52	-1,458	Ordinary	-1,458
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,678	Ordinary	-3,678
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,866	Ordinary	105,866
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.52	-1,148	Ordinary	-1,148

17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.38	8,448	Ordinary	8,448
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,813	Ordinary	-24,813
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,550	Ordinary	-42,550
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,945	Ordinary	-11,945
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,135	Ordinary	-15,135
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,667	Ordinary	-4,667
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924,158	Ordinary	-924,158
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,430	Ordinary	-27,430
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,297	Ordinary	-12,297
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,761	Ordinary	-28,761
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,717	Ordinary	-3,717
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,730	Ordinary	-6,730
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,104	Ordinary	-10,104
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,171	Ordinary	-3,171
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,363	Ordinary	-131,363
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,120	Ordinary	-38,120
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,141	Ordinary	-32,141
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,589	Ordinary	-144,589
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,321	Ordinary	-18,321
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550,268	Ordinary	-550,268
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546,254	Ordinary	546,254
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,011	Ordinary	5,011
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,735	Ordinary	15,735
17/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.41	-235,907	Ordinary	-235,907
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,866	Ordinary	-105,866
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.38	448	Ordinary	448
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.49	-27,217	Ordinary	-27,217
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,370	Ordinary	-219,370
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,561	Ordinary	-28,561
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,335	Ordinary	-60,335
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,169	Ordinary	71,169
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,821	Ordinary	3,821
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,010	Ordinary	12,010
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.30	1,765	Ordinary	1,765
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.52	6,228	Ordinary	6,228
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,375	Ordinary	-4,375
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.49	-14,515	Ordinary	-14,515

18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.49	-19,005	Ordinary	-19,005
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.16	-1,876	Ordinary	-1,876
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,108	Ordinary	-275,108
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,447	Ordinary	8,447
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,568	Ordinary	1,568
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,015	Ordinary	-10,015
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.16	-2,714	Ordinary	-2,714
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.14	45,646	Ordinary	45,646
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258,477	Ordinary	258,477
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	-53	Ordinary	-53
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	-25	Ordinary	-25
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-2	Ordinary	-2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,877	Ordinary	34,877
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,735	Ordinary	73,735
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	-5	Ordinary	-5
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,581	Ordinary	-7,581
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978	Ordinary	1,978
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.14	2,464	Ordinary	2,464
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.25	25,956	Ordinary	25,956
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.25	-695,435	Ordinary	-695,435
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.25	12,192	Ordinary	12,192
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,477	Ordinary	-258,477
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,877	Ordinary	-34,877
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,735	Ordinary	-73,735
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611

21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,393	Ordinary	-3,393
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,422	Ordinary	-28,422
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,527	Ordinary	-29,527
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,411	Ordinary	-47,411
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,176	Ordinary	-50,176
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,764	Ordinary	-13,764
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,073	Ordinary	-17,073
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196,283	Ordinary	-196,283
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,951	Ordinary	-13,951
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.25	13,150	Ordinary	13,150
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.25	1,496	Ordinary	1,496
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.25	3,687	Ordinary	3,687
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.25	-526,991	Ordinary	-526,991
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.25	-25,956	Ordinary	-25,956
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.25	-13,150	Ordinary	-13,150
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.25	-12,192	Ordinary	-12,192
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.25	7,887,421	Ordinary	7,887,421
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.25	-7,887,421	Ordinary	-7,887,421
21/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.23	-30,287	Ordinary	-30,287
24/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.36	-63,147	Ordinary	-63,147
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.36	-1,133	Ordinary	-1,133
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.36	-3,945	Ordinary	-3,945
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,873	Ordinary	7,873
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	2,456	Ordinary	2,456
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,535	Ordinary	3,535
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,220	Ordinary	194,220
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,547	Ordinary	6,547
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,994	Ordinary	15,994
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,917	Ordinary	6,917
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,161	Ordinary	4,161
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,187	Ordinary	23,187
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,179	Ordinary	3,179
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,294	Ordinary	84,294

24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,029	Ordinary	3,029
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.36	-3,005	Ordinary	-3,005
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.36	1,904	Ordinary	1,904
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,940	Ordinary	33,940
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,762	Ordinary	10,762
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,048	Ordinary	13,048
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,181	Ordinary	4,181
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844,457	Ordinary	844,457
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	10,576	Ordinary	10,576
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
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	16,437	Ordinary	16,437
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,338	Ordinary	28,338
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,516	Ordinary	3,516
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,615	Ordinary	6,615
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,924	Ordinary	5,924
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,737	Ordinary	69,737
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,650	Ordinary	8,650
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,757	Ordinary	16,757
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,721	Ordinary	100,721
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,421	Ordinary	13,421
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366,106	Ordinary	366,106
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.51	718	Ordinary	718
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,181	Ordinary	55,181
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.44	21,142	Ordinary	21,142
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.45	-6,354	Ordinary	-6,354
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.45	3,624	Ordinary	3,624
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,505	Ordinary	186,505
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,870	Ordinary	-4,870
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,236	Ordinary	-94,236



26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,797	Ordinary	-6,797
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,972	Ordinary	-3,972
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,630	Ordinary	-1,630
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850	Ordinary	-2,850
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,292	Ordinary	-8,292
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,956	Ordinary	-10,956
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,704	Ordinary	-46,704
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,784	Ordinary	-12,784
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,216	Ordinary	-9,216
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.45	-3,624	Ordinary	-3,624
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.45	-21,706	Ordinary	-21,706
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.45	1,776	Ordinary	1,776
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.45	533	Ordinary	533
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,047	Ordinary	62,047
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,698	Ordinary	-3,698
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,117	Ordinary	-9,117
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.45	197,684	Ordinary	197,684
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.42	-1,556	Ordinary	-1,556
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-16,004	Ordinary	-16,004
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,972	Ordinary	2,972
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,329	Ordinary	2,329
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,494	Ordinary	72,494
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,301	Ordinary	-7,301
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,512	Ordinary	-6,512
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,781	Ordinary	5,781
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,592	Ordinary	-26,592
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,781	Ordinary	-3,781
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,424	Ordinary	-29,424
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,742	Ordinary	-7,742
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	35	Ordinary	35
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.35	1,720	Ordinary	1,720
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.44	180	Ordinary	180
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,510	Ordinary	-19,510
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,247	Ordinary	3,247
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,900	Ordinary	11,900
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,033	Ordinary	68,033
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.42	-5,114	Ordinary	-5,114
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.44	-5,357	Ordinary	-5,357
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.51	-78,739	Ordinary	-78,739
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.53	2,229	Ordinary	2,229
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,523	Ordinary	-70,523
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,651	Ordinary	-6,651
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,365	Ordinary	-48,365
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,529	Ordinary	5,529
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,618	Ordinary	83,618
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,475	Ordinary	8,475
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,625	Ordinary	8,625
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	18,400	Ordinary	18,400
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.53	-7,100	Ordinary	-7,100
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.53	-2,229	Ordinary	-2,229
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.53	-7,387	Ordinary	-7,387
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.53	65,176	Ordinary	65,176
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.52	-2,081	Ordinary	-2,081
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.53	208,469	Ordinary	208,469
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.53	-7,806	Ordinary	-7,806
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.53	19,672	Ordinary	19,672
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,868	Ordinary	12,868
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.53	7,100	Ordinary	7,100
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.53	1,792	Ordinary	1,792
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.53	-6,984	Ordinary	-6,984
01/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.37	-24,799	Ordinary	-24,799

01/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.24	-2,602	Ordinary	-2,602
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,615	Ordinary	-2,615
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,046	Ordinary	8,046
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,885	Ordinary	-2,885
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,797	Ordinary	-5,797
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,507	Ordinary	63,507
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,791	Ordinary	2,791
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,746	Ordinary	-7,746
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	-2,338	Ordinary	-2,338
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,653	Ordinary	-13,653
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,258	Ordinary	-42,258
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	2,227	Ordinary	2,227
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,766	Ordinary	20,766
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,391	Ordinary	-17,391
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.24	1,568	Ordinary	1,568
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.09	9,312	Ordinary	9,312
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.13	-42,749	Ordinary	-42,749
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.13	-57,944	Ordinary	-57,944
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.16	1,542	Ordinary	1,542
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.16	1,028	Ordinary	1,028
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,608	Ordinary	5,608
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,456	Ordinary	9,456
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,396	Ordinary	26,396
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	-3,533	Ordinary	-3,533
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,931	Ordinary	5,931
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,831	Ordinary	5,831
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,542	Ordinary	11,542
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,200	Ordinary	-6,200
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,363	Ordinary	4,363

02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,903	Ordinary	-5,903
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,281	Ordinary	6,281
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,461	Ordinary	-12,461
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.16	1,703	Ordinary	1,703
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.01	8,887	Ordinary	8,887
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,287	Ordinary	-46,287
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.16	10,903	Ordinary	10,903
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.16	6,116	Ordinary	6,116
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.05	-3,248	Ordinary	-3,248
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.99	-17,901	Ordinary	-17,901
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,054	Ordinary	100,054
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,825	Ordinary	-6,825
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,628	Ordinary	-127,628
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,934	Ordinary	3,934
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,074	Ordinary	-9,074
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,111	Ordinary	5,111
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,905	Ordinary	-5,905
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,918	Ordinary	-6,918
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,774	Ordinary	-2,774
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.99	9,342	Ordinary	9,342
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,968	Ordinary	27,968
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,351	Ordinary	9,351
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,368	Ordinary	-27,368
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129

04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047	Ordinary	2,047
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,923	Ordinary	3,923
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,284	Ordinary	6,284
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
04/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.09	7,632	Ordinary	7,632
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.09	7,875	Ordinary	7,875
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,544	Ordinary	-10,544
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,966	Ordinary	31,966
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,604	Ordinary	-3,604
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,138	Ordinary	-3,138
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,737	Ordinary	9,737
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,395	Ordinary	-3,395
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,412	Ordinary	-16,412
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.09	6,920	Ordinary	6,920
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.09	-31,171	Ordinary	-31,171
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,419	Ordinary	-2,419
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,564	Ordinary	-5,564
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,603	Ordinary	7,603
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.09	-1,071	Ordinary	-1,071
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.09	560	Ordinary	560
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.09	1,568	Ordinary	1,568
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.83	-1,306	Ordinary	-1,306
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,883	Ordinary	68,883
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,503	Ordinary	143,503

08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,630	Ordinary	5,630
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471,324	Ordinary	471,324
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,365	Ordinary	22,365
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,453	Ordinary	4,453
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,415	Ordinary	28,415
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
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	2,527	Ordinary	2,527
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,905	Ordinary	38,905
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,427	Ordinary	6,427
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,504	Ordinary	25,504
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,233	Ordinary	19,233
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,712	Ordinary	19,712
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,487	Ordinary	92,487
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.83	7,646	Ordinary	7,646
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,868	Ordinary	-8,868
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,821	Ordinary	-12,821
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,794	Ordinary	-52,794
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.83	-2,000	Ordinary	-2,000
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.83	1,344	Ordinary	1,344
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.03	4,978	Ordinary	4,978
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,414	Ordinary	8,414
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	7,822	Ordinary	7,822
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,101	Ordinary	70,101
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
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	216	Ordinary	216
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,577	Ordinary	3,577
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,939	Ordinary	2,939
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,398	Ordinary	4,398
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,000	Ordinary	6,000
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,675	Ordinary	3,675
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,985	Ordinary	-69,985
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.13	1,253	Ordinary	1,253

09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.13	537	Ordinary	537
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
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	-876	Ordinary	-876
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.13	2,906	Ordinary	2,906
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,293	Ordinary	48,293
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,139	Ordinary	39,139
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,080	Ordinary	-117,080
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,602	Ordinary	-15,602
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,668	Ordinary	-2,668
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,915	Ordinary	-10,915
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,261	Ordinary	-6,261
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,090	Ordinary	-15,090
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,968	Ordinary	-8,968
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,555	Ordinary	7,555
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,314	Ordinary	-38,314
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,145	Ordinary	-7,145
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.15	7,266	Ordinary	7,266
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,279	Ordinary	111,279
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.15	896	Ordinary	896
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.15	-1,909	Ordinary	-1,909
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,187	Ordinary	-145,187
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,488	Ordinary	-75,488
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,199	Ordinary	-8,199
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489,958	Ordinary	-489,958
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
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	-159	Ordinary	-159
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,662	Ordinary	-36,662
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,371	Ordinary	-10,371
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,516	Ordinary	-43,516
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,434	Ordinary	-4,434
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,033	Ordinary	-34,033
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,730	Ordinary	-7,730

11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,098	Ordinary	-14,098
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,072	Ordinary	-32,072
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,198	Ordinary	-15,198
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,456	Ordinary	-151,456
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.33	88,286	Ordinary	88,286
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.33	16,963	Ordinary	16,963
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.33	10,512	Ordinary	10,512
11/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.33	259	Ordinary	259
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.33	375	Ordinary	375
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,749	Ordinary	-57,749
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.33	-16,963	Ordinary	-16,963
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.33	-11,771	Ordinary	-11,771
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.36	-2,236	Ordinary	-2,236
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.36	-1,137	Ordinary	-1,137
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.36	-1,519	Ordinary	-1,519
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,601	Ordinary	-6,601
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,475	Ordinary	8,475
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	-95	Ordinary	-95
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
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	-35	Ordinary	-35
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,255	Ordinary	-1,255
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
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	740	Ordinary	740
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,511	Ordinary	83,511
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,126	Ordinary	2,126
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.42	-1,306	Ordinary	-1,306
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332



15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,274	Ordinary	3,274
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	16	Ordinary	16
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,362	Ordinary	-3,362
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,504	Ordinary	-3,504
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,067	Ordinary	1,067
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,400	Ordinary	17,400
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.42	30,864	Ordinary	30,864
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	720	Ordinary	720
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,904	Ordinary	2,904
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,067	Ordinary	3,067
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.42	-776	Ordinary	-776
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,871	Ordinary	24,871
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,701	Ordinary	26,701
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,368	Ordinary	70,368
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,468	Ordinary	4,468
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,608	Ordinary	4,608
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677	Ordinary	2,677
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,109	Ordinary	2,109
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,207	Ordinary	3,207
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,052	Ordinary	2,052
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,095	Ordinary	17,095
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,200	Ordinary	-3,200
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.75	-2,829	Ordinary	-2,829
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,365	Ordinary	-18,365
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,225	Ordinary	-6,225
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,722	Ordinary	-2,722
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,601	Ordinary	-82,601
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
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	-5,025	Ordinary	-5,025
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,735	Ordinary	-6,735
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,869	Ordinary	-4,869
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,121	Ordinary	-4,121
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174	Ordinary	-2,174
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,228	Ordinary	-21,228
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,900	Ordinary	-10,900
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,087	Ordinary	-15,087
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.74	4,461	Ordinary	4,461
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.74	4,616	Ordinary	4,616
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,247	Ordinary	5,247
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.75	-2,446	Ordinary	-2,446
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.74	-1,082	Ordinary	-1,082
17/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.54	1,598	Ordinary	1,598
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.74	15,084	Ordinary	15,084
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.74	-4,461	Ordinary	-4,461
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.74	-15,084	Ordinary	-15,084
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.89	12,358	Ordinary	12,358
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.89	3,375	Ordinary	3,375
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.89	10,530	Ordinary	10,530
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,810	Ordinary	-76,810
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,556	Ordinary	55,556
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,699	Ordinary	464,699
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,521	Ordinary	17,521
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,737	Ordinary	112,737
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,279	Ordinary	24,279
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,136	Ordinary	-45,136
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,445	Ordinary	5,445
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,565	Ordinary	13,565
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,094	Ordinary	76,094
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,204	Ordinary	105,204
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,550	Ordinary	6,550
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,379	Ordinary	22,379
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,888	Ordinary	5,888
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,870	Ordinary	6,870
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,763	Ordinary	2,763
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,825	Ordinary	26,825
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700	Ordinary	1,700
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,172	Ordinary	-36,172
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.89	16,276	Ordinary	16,276
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,938	Ordinary	-5,938
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,921	Ordinary	-134,921
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.89	-2,304	Ordinary	-2,304
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.89	1,120	Ordinary	1,120
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.96	2,015	Ordinary	2,015
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,170	Ordinary	-4,170
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,589	Ordinary	-1,589
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,699	Ordinary	-464,699
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,285	Ordinary	-5,285
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,687	Ordinary	4,687
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,407	Ordinary	42,407
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,503	Ordinary	-1,503
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,094	Ordinary	-76,094
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,204	Ordinary	-105,204
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
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	-956	Ordinary	-956
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,995	Ordinary	6,995
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,284	Ordinary	-4,284
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,429	Ordinary	-25,429
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633

19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.70	1,736	Ordinary	1,736
19/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.96	-74	Ordinary	-74
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,494	Ordinary	-2,494
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,931	Ordinary	-11,931
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.86	17,411	Ordinary	17,411
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.96	1,344	Ordinary	1,344
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.78	-10,560	Ordinary	-10,560
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,046	Ordinary	-65,046
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,558	Ordinary	-55,558
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,971	Ordinary	12,971
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,201	Ordinary	-24,201
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,828	Ordinary	-1,828
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
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	12	Ordinary	12
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,381	Ordinary	-22,381
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,800	Ordinary	8,800
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,982	Ordinary	3,982
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,531	Ordinary	7,531
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,097	Ordinary	6,097
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,183	Ordinary	13,183
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	442,397	Ordinary	442,397
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,751	Ordinary	7,751
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,631	Ordinary	-60,631
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,875	Ordinary	7,875
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145	Ordinary	3,145
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,860	Ordinary	25,860
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,167	Ordinary	106,167
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,247	Ordinary	-23,247
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,200	Ordinary	-8,200
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,731	Ordinary	8,731
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,100	Ordinary	-113,100
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,397	Ordinary	-442,397
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,522	Ordinary	-152,522
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,350	Ordinary	-17,350
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888,794	Ordinary	-888,794
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204	Ordinary	-3,204
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,640	Ordinary	-20,640
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,727	Ordinary	-14,727
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,789	Ordinary	-84,789
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,860	Ordinary	-25,860
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,167	Ordinary	-106,167
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,185	Ordinary	-9,185
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,343	Ordinary	-59,343
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,061	Ordinary	-11,061
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,781	Ordinary	-26,781
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,376	Ordinary	-57,376
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,108	Ordinary	-35,108
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,882	Ordinary	-235,882
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,700	Ordinary	2,700
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.22	5,945	Ordinary	5,945

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,437	Ordinary	10,437
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,332	Ordinary	4,332
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,878	Ordinary	28,878
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.22	-825	Ordinary	-825
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.07	-3,942	Ordinary	-3,942
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.07	12,853	Ordinary	12,853
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,005	Ordinary	-4,005
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,585	Ordinary	-5,585
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
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	-32,574	Ordinary	-32,574
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	-119	Ordinary	-119
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
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	-3,056	Ordinary	-3,056
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,147	Ordinary	-2,147
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,729	Ordinary	-8,729
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,400	Ordinary	16,400
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,700	Ordinary	2,700
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,225	Ordinary	-30,225
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,016	Ordinary	7,016
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,360	Ordinary	2,360
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.07	672	Ordinary	672
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,200	Ordinary	5,200
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.10	-30,259	Ordinary	-30,259
26/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.10	41,822	Ordinary	41,822
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
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	6,585	Ordinary	6,585
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.10	896	Ordinary	896
26/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.10	7,209	Ordinary	7,209
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,600	Ordinary	7,600
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,900	Ordinary	5,900
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.38	-12,093	Ordinary	-12,093
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.38	77	Ordinary	77
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,702	Ordinary	20,702
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,730	Ordinary	7,730
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.38	560	Ordinary	560
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.29	173,655	Ordinary	173,655
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.30	2,236	Ordinary	2,236
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.30	-2,236	Ordinary	-2,236
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.30	-8,311	Ordinary	-8,311
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,342	Ordinary	16,342
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,020	Ordinary	24,020
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,209	Ordinary	27,209
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,276	Ordinary	139,276
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,600	Ordinary	13,600
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134	Ordinary	2,134
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,710	Ordinary	2,710
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,535	Ordinary	13,535
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299	Ordinary	2,299
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,667	Ordinary	69,667
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,697	Ordinary	38,697
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,447	Ordinary	8,447
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,865	Ordinary	1,865
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,125	Ordinary	4,125
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,356	Ordinary	4,356
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,318	Ordinary	5,318
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,711	Ordinary	15,711
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,200	Ordinary	-1,200
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,400	Ordinary	4,400
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.30	368	Ordinary	368
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,844	Ordinary	8,844
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.30	224	Ordinary	224
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.30	8,311	Ordinary	8,311
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.30	-26,684	Ordinary	-26,684

31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.52	52,520	Ordinary	52,520
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.56	-8,332	Ordinary	-8,332
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,200	Ordinary	-12,200
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,100	Ordinary	-10,100
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.56	59,883	Ordinary	59,883
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.56	8,332	Ordinary	8,332
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,504	Ordinary	2,504
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,489	Ordinary	-3,489
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.56	560	Ordinary	560
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.56	896	Ordinary	896
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.56	672	Ordinary	672
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,093	Ordinary	108,093
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,370	Ordinary	79,370
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,732	Ordinary	-22,732
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,215	Ordinary	-138,215
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,592	Ordinary	34,592
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925



01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,528	Ordinary	-12,528
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,051	Ordinary	-8,051
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,795	Ordinary	-1,795
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,332	Ordinary	-4,332
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,053	Ordinary	-5,053
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,567	Ordinary	-14,567
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,800	Ordinary	-6,800
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200	Ordinary	200
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.22	21,552	Ordinary	21,552
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.20	-2,236	Ordinary	-2,236
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.20	-5,798	Ordinary	-5,798
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,062	Ordinary	5,062
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,312	Ordinary	3,312
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,200	Ordinary	5,200
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,300	Ordinary	11,300
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.22	5,810	Ordinary	5,810
02/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.38	-780	Ordinary	-780
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,729	Ordinary	72,729
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,555	Ordinary	-13,555
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.22	374,821	Ordinary	374,821
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.20	5,798	Ordinary	5,798
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.54	5,280	Ordinary	5,280
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,012	Ordinary	110,012
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,757	Ordinary	-7,757
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975

05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,218	Ordinary	169,218
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,535	Ordinary	13,535
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081,770	Ordinary	1,081,770
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,278	Ordinary	3,278
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,884	Ordinary	-2,884
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,155	Ordinary	8,155
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,945	Ordinary	18,945
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,423	Ordinary	115,423
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,638	Ordinary	13,638
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,901	Ordinary	64,901
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,676	Ordinary	18,676
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,925	Ordinary	21,925
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,377	Ordinary	22,377
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,198	Ordinary	40,198
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,368	Ordinary	63,368
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,200	Ordinary	20,200
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,705	Ordinary	7,705
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,179	Ordinary	-7,179
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,824	Ordinary	3,824
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.54	-776	Ordinary	-776
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.80	-1,064	Ordinary	-1,064
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.52	5,331	Ordinary	5,331
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.80	4,472	Ordinary	4,472
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.80	2,236	Ordinary	2,236
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,140	Ordinary	505,140
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,256	Ordinary	334,256
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,757	Ordinary	5,757
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,552	Ordinary	7,552
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,454	Ordinary	-27,454
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,500	Ordinary	24,500
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,766	Ordinary	146,766
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,033	Ordinary	-14,033
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,149	Ordinary	-3,149

06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,797	Ordinary	-2,797
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,894	Ordinary	-8,894
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,632	Ordinary	-68,632
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,900	Ordinary	-38,900
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,648	Ordinary	-4,648
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,809	Ordinary	-3,809
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,036	Ordinary	8,036
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,673	Ordinary	-12,673
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,800	Ordinary	-12,800
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,000	Ordinary	-27,000
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,500	Ordinary	22,500
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.80	-2,140	Ordinary	-2,140
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,785	Ordinary	-12,785
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,817	Ordinary	-3,817
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,042	Ordinary	-4,042
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.80	-3,786	Ordinary	-3,786
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.88	1,305	Ordinary	1,305
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.88	-2,236	Ordinary	-2,236
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.88	4,942	Ordinary	4,942
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,869	Ordinary	-209,869
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,580	Ordinary	9,580
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,208	Ordinary	-83,208
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,975	Ordinary	-174,975
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,087	Ordinary	-21,087
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106,270	Ordinary	-1,106,270
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,205	Ordinary	-3,205
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,896	Ordinary	-20,896
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,636	Ordinary	-7,636
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,797	Ordinary	-15,797
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,971	Ordinary	-1,971
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,528	Ordinary	-106,528
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,990	Ordinary	-8,990
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,091	Ordinary	-61,091
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,713	Ordinary	-26,713

07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,711	Ordinary	-22,711
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,485	Ordinary	-20,485
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,618	Ordinary	-39,618
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,694	Ordinary	-50,694
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400	Ordinary	400
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,500	Ordinary	-22,500
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,376	Ordinary	-5,376
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,396	Ordinary	4,396
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.88	-505	Ordinary	-505
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.88	448	Ordinary	448
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.88	784	Ordinary	784
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.74	5,280	Ordinary	5,280
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456,988	Ordinary	-456,988
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,580	Ordinary	-9,580
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,973	Ordinary	-325,973
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	691	Ordinary	691
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,630	Ordinary	107,630
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,044	Ordinary	14,044
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723,566	Ordinary	723,566
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,901	Ordinary	-158,901
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,002	Ordinary	2,002
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,007	Ordinary	12,007
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,403	Ordinary	69,403
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,511	Ordinary	5,511
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,885	Ordinary	35,885
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,708	Ordinary	19,708
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,793	Ordinary	13,793
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,348	Ordinary	16,348
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,364	Ordinary	24,364
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,901	Ordinary	26,901
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,942	Ordinary	7,942
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,800	Ordinary	7,800
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.74	448	Ordinary	448
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.11	2,939	Ordinary	2,939
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,900	Ordinary	19,900
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,133	Ordinary	-2,133

09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,425	Ordinary	-4,425
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,870	Ordinary	2,870
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834	Ordinary	2,834
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,870	Ordinary	35,870
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,520	Ordinary	-21,520
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.00	4,730	Ordinary	4,730
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.10	-727	Ordinary	-727
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,527	Ordinary	2,527
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.10	1,120	Ordinary	1,120
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.10	-2,417	Ordinary	-2,417
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,800	Ordinary	-20,800
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,900	Ordinary	1,900
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,237	Ordinary	-72,237
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,540	Ordinary	-5,540
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,305	Ordinary	-36,305
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,415	Ordinary	-19,415
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,181	Ordinary	-14,181
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,138	Ordinary	-16,138
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,568	Ordinary	-24,568
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,323	Ordinary	-27,323
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,589	Ordinary	-112,589
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,205	Ordinary	-107,205
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,281	Ordinary	-14,281
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146

12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702,047	Ordinary	-702,047
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,399	Ordinary	-2,399
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,712	Ordinary	-10,712
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.19	-1,746	Ordinary	-1,746
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.29	-1,824	Ordinary	-1,824
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.29	6,336	Ordinary	6,336
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.29	6,336	Ordinary	6,336
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.29	-1,743	Ordinary	-1,743
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.29	264,804	Ordinary	264,804
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.29	-3,296	Ordinary	-3,296
13/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	15.24	-17,411	Ordinary	-17,411
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.29	672	Ordinary	672
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.25	10,560	Ordinary	10,560
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.25	27,456	Ordinary	27,456
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,200	Ordinary	-21,200
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,251	Ordinary	-3,251
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,516	Ordinary	-2,516
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.25	11,411	Ordinary	11,411
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,316	Ordinary	-7,316
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.25	7,728	Ordinary	7,728
14/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.39	324	Ordinary	324
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.47	6,336	Ordinary	6,336
15/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.34	22,541	Ordinary	22,541
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,500	Ordinary	16,500
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,642	Ordinary	-6,642
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,136	Ordinary	-123,136
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.47	-3,889	Ordinary	-3,889
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.47	560	Ordinary	560
16/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.54	-5,255	Ordinary	-5,255
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,300	Ordinary	77,300
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,290	Ordinary	114,290
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,929	Ordinary	105,929
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,162	Ordinary	7,162
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624,879	Ordinary	624,879
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,304	Ordinary	6,304
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,631	Ordinary	9,631
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,742	Ordinary	63,742
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,742	Ordinary	3,742
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,310	Ordinary	46,310
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,349	Ordinary	16,349
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,685	Ordinary	15,685
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,958	Ordinary	19,958
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,436	Ordinary	18,436
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,549	Ordinary	42,549
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.70	-2,552	Ordinary	-2,552
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.70	248,145	Ordinary	248,145
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.70	-2,405	Ordinary	-2,405
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.70	-776	Ordinary	-776
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,200	Ordinary	-80,200
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,654	Ordinary	24,654
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,351	Ordinary	3,351
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,005	Ordinary	-28,005
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,895	Ordinary	114,895
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,523	Ordinary	106,523
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683,233	Ordinary	683,233
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,384	Ordinary	6,384
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,830	Ordinary	8,830
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,045	Ordinary	69,045
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,367	Ordinary	1,367
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,828	Ordinary	3,828
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,297	Ordinary	46,297
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,459	Ordinary	16,459
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,211	Ordinary	16,211
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,842	Ordinary	19,842
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,826	Ordinary	18,826
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,588	Ordinary	194,588
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,375	Ordinary	-27,375
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,885	Ordinary	-10,885
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,424	Ordinary	20,424
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.71	1,344	Ordinary	1,344
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100	Ordinary	-1,100
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,300	Ordinary	7,300
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,423	Ordinary	-39,423
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,714	Ordinary	-151,714
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,218	Ordinary	-101,218
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,743	Ordinary	-4,743
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499,085	Ordinary	-499,085
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,969	Ordinary	-5,969
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,246	Ordinary	-9,246
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,928	Ordinary	-69,928
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,175	Ordinary	-2,175
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,899	Ordinary	-4,899
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,607	Ordinary	-44,607
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,343	Ordinary	-26,343
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,971	Ordinary	-14,971
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,188	Ordinary	-18,188
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,236	Ordinary	-17,236
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,986	Ordinary	-86,986
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,042	Ordinary	-3,042
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,818	Ordinary	-2,818
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,824	Ordinary	-3,824
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,716	Ordinary	3,716
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.67	784	Ordinary	784
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.67	3,444	Ordinary	3,444
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.12	29,617	Ordinary	29,617



21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,666	Ordinary	-350,666
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,287	Ordinary	-13,287
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,953	Ordinary	13,953
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,126	Ordinary	-17,126
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,298	Ordinary	4,298
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,530	Ordinary	2,530
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.12	-8,458	Ordinary	-8,458
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.12	-6,103	Ordinary	-6,103
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.12	-1,017	Ordinary	-1,017
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.12	-2,184	Ordinary	-2,184
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.12	237,653	Ordinary	237,653
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.12	8,458	Ordinary	8,458
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.12	-2,375	Ordinary	-2,375
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.12	171,480	Ordinary	171,480
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.12	6,103	Ordinary	6,103
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,000	Ordinary	-6,000
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,367	Ordinary	-16,367
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,202	Ordinary	-120,202
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,904	Ordinary	5,904
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,235	Ordinary	-9,235
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157

22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,933	Ordinary	-6,933
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,449	Ordinary	-2,449
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,860	Ordinary	-2,860
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,965	Ordinary	-2,965
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,520	Ordinary	-16,520
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.83	-19,177	Ordinary	-19,177
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,680	Ordinary	1,680
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,691	Ordinary	-5,691
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,967	Ordinary	-54,967
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,705	Ordinary	-70,705
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,399	Ordinary	-94,399
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,772	Ordinary	-7,772
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671,698	Ordinary	-671,698
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,449	Ordinary	-6,449
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,721	Ordinary	-7,721
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,753	Ordinary	-7,753
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,936	Ordinary	-52,936
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,315	Ordinary	-43,315
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,413	Ordinary	-5,413
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,044	Ordinary	-15,044
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,051	Ordinary	-23,051
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,996	Ordinary	-16,996
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,160	Ordinary	-136,160
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.83	-2,246	Ordinary	-2,246
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,257	Ordinary	50,257
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,085	Ordinary	2,085
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,214	Ordinary	49,214
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,410	Ordinary	4,410
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,729	Ordinary	15,729
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,693	Ordinary	23,693
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,026	Ordinary	17,026
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,143	Ordinary	159,143
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,108	Ordinary	64,108

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,358	Ordinary	92,358
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,478	Ordinary	7,478
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788,713	Ordinary	788,713
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,298	Ordinary	6,298
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,916	Ordinary	7,916
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.83	196,263	Ordinary	196,263
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.66	12,517	Ordinary	12,517
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,470	Ordinary	18,470
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,574	Ordinary	-6,574
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,794	Ordinary	12,794
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,530	Ordinary	6,530
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,220	Ordinary	-6,220
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,257	Ordinary	-50,257
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,085	Ordinary	-2,085
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,214	Ordinary	-49,214
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,410	Ordinary	-4,410
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,729	Ordinary	-15,729
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,693	Ordinary	-23,693
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,026	Ordinary	-17,026
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,143	Ordinary	-159,143
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,108	Ordinary	-64,108
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,358	Ordinary	-92,358
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,478	Ordinary	-7,478
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788,713	Ordinary	-788,713
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,298	Ordinary	-6,298
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,916	Ordinary	-7,916
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
28/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.62	3,255	Ordinary	3,255
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,600	Ordinary	-26,600
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68

28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,415	Ordinary	-3,415
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.62	-2,402	Ordinary	-2,402
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.83	-12,517	Ordinary	-12,517
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.62	126,654	Ordinary	126,654
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.62	5,130	Ordinary	5,130
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.84	-1,311	Ordinary	-1,311
29/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.74	6,435	Ordinary	6,435
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,105	Ordinary	-2,105
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,384	Ordinary	49,384
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519,076	Ordinary	519,076
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,540	Ordinary	5,540
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.23	2,526	Ordinary	2,526
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.23	2,406	Ordinary	2,406
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.23	1,257	Ordinary	1,257
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.23	20,503	Ordinary	20,503
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.23	20,231	Ordinary	20,231
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.20	37,913	Ordinary	37,913
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.23	9,399	Ordinary	9,399
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.23	2,321	Ordinary	2,321
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.23	10,607	Ordinary	10,607
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.23	13,163	Ordinary	13,163
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.23	14,656	Ordinary	14,656
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,124	Ordinary	-8,124
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,264	Ordinary	-42,264
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444,776	Ordinary	-444,776
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.23	3,146	Ordinary	3,146
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.23	17,151	Ordinary	17,151
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.23	-62	Ordinary	-62
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.23	9,302	Ordinary	9,302
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,194	Ordinary	9,194
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.23	920	Ordinary	920
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.23	826	Ordinary	826
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.23	378	Ordinary	378
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.23	17,775	Ordinary	17,775
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.23	1,167	Ordinary	1,167
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.23	1,354	Ordinary	1,354
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.23	-1,480	Ordinary	-1,480
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.23	6,274	Ordinary	6,274

02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.16	16,287	Ordinary	16,287
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804	Ordinary	1,804
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,626	Ordinary	203,626
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.17	38,781	Ordinary	38,781
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.17	-1,952	Ordinary	-1,952
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.17	-5,662	Ordinary	-5,662
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.17	-1,255	Ordinary	-1,255
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.17	-2,251	Ordinary	-2,251
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.17	-4,587	Ordinary	-4,587
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,660	Ordinary	26,660
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,889	Ordinary	5,889
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,344	Ordinary	74,344
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,673	Ordinary	6,673
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,781	Ordinary	23,781
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,015	Ordinary	32,015
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,163	Ordinary	27,163
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,373	Ordinary	212,373
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	Ordinary	-1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,956	Ordinary	87,956
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,733	Ordinary	233,733
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,172	Ordinary	147,172
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,672	Ordinary	9,672
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142,326	Ordinary	1,142,326
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,416	Ordinary	8,416
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,937	Ordinary	10,937
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,232	Ordinary	78,232
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,101	Ordinary	4,101
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.17	-2,377	Ordinary	-2,377
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.17	306,371	Ordinary	306,371
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.15	-29,981	Ordinary	-29,981
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.14	-23,652	Ordinary	-23,652
04/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.14	1,306	Ordinary	1,306
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,101	Ordinary	15,101
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,198	Ordinary	10,198
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,298	Ordinary	-245,298
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,995	Ordinary	17,995
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,073	Ordinary	17,073
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,604	Ordinary	20,604
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380	Ordinary	2,380
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,781	Ordinary	-9,781
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,249	Ordinary	-3,249
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,083	Ordinary	-4,083
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,680	Ordinary	-26,680
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,471	Ordinary	-12,471
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,575	Ordinary	193,575
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,277	Ordinary	-21,277
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,306	Ordinary	-1,306
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,402	Ordinary	72,402
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,733	Ordinary	-162,733
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,481	Ordinary	19,481
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,929	Ordinary	13,929
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,478	Ordinary	-10,478
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.14	-6,488	Ordinary	-6,488
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,986	Ordinary	-4,986
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.15	-26,398	Ordinary	-26,398
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.14	2,016	Ordinary	2,016

05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.37	-1,315	Ordinary	-1,315
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,530	Ordinary	-9,530
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,069	Ordinary	-11,069
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,497	Ordinary	-2,497
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,244	Ordinary	-3,244
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,867	Ordinary	-33,867
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,078	Ordinary	-4,078
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,995	Ordinary	-17,995
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,073	Ordinary	-17,073
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,380	Ordinary	-2,380
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,468	Ordinary	-8,468
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,693	Ordinary	-7,693
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,431	Ordinary	-15,431
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,422	Ordinary	11,422
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,215	Ordinary	-165,215
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,402	Ordinary	-72,402
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,550	Ordinary	-2,550
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,481	Ordinary	-19,481
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,929	Ordinary	-13,929
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776	Ordinary	-2,776
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.37	3,862	Ordinary	3,862
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,535	Ordinary	1,535
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.37	-930	Ordinary	-930
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.37	2,128	Ordinary	2,128
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.63	7,448	Ordinary	7,448
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,166	Ordinary	9,166
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,850	Ordinary	280,850
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,224	Ordinary	-58,224
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,346	Ordinary	-52,346
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,229	Ordinary	-6,229
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,494	Ordinary	-53,494
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,275	Ordinary	-5,275
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,689	Ordinary	-17,689
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,445	Ordinary	-25,445
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,836	Ordinary	-19,836
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,826	Ordinary	-151,826
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,016	Ordinary	-67,016
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493,862	Ordinary	-493,862
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,464	Ordinary	-110,464
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,084	Ordinary	-7,084
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814,378	Ordinary	-814,378
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,958	Ordinary	-5,958
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,605	Ordinary	-9,605
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,643	Ordinary	2,643
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,142	Ordinary	23,142
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.63	192,826	Ordinary	192,826
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.63	6,183	Ordinary	6,183
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.63	-1,585	Ordinary	-1,585



06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.63	-6,183	Ordinary	-6,183
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.63	-8,296	Ordinary	-8,296
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.63	258,738	Ordinary	258,738
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.63	8,296	Ordinary	8,296
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.51	-58,531	Ordinary	-58,531
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776	Ordinary	-2,776
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,224	Ordinary	-12,224
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
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	-11,828	Ordinary	-11,828
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.50	-2,010	Ordinary	-2,010
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.51	-718	Ordinary	-718
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,220	Ordinary	-21,220
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,353	Ordinary	-8,353
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.51	1,979	Ordinary	1,979
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.23	12,780	Ordinary	12,780
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.23	-79,890	Ordinary	-79,890
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,254	Ordinary	-39,254
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,040	Ordinary	-50,040
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754,128	Ordinary	-754,128
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.23	-6,762	Ordinary	-6,762
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.23	-18,873	Ordinary	-18,873
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,769	Ordinary	-13,769
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,420	Ordinary	-5,420
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,624	Ordinary	-3,624
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,448	Ordinary	5,448
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
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	4,330	Ordinary	4,330
10/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.23	1,176	Ordinary	1,176
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.23	-22,597	Ordinary	-22,597
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.23	6,762	Ordinary	6,762
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.23	22,597	Ordinary	22,597
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.23	-881	Ordinary	-881
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.31	-1,791	Ordinary	-1,791
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.25	-1,982	Ordinary	-1,982

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,200	Ordinary	13,200
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820,000	Ordinary	820,000
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,543	Ordinary	5,543
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,218	Ordinary	5,218
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,720	Ordinary	5,720
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.31	46,881	Ordinary	46,881
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.31	-1,304	Ordinary	-1,304
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.31	-779	Ordinary	-779
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.29	329,925	Ordinary	329,925
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.31	-537	Ordinary	-537
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.45	-3,955	Ordinary	-3,955
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,000	Ordinary	270,000
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.47	25,287	Ordinary	25,287
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.48	-131,283	Ordinary	-131,283
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.48	4,242	Ordinary	4,242
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.45	7,158	Ordinary	7,158
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.48	-3,367	Ordinary	-3,367
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,208	Ordinary	6,208
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.48	1,275	Ordinary	1,275
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.47	784	Ordinary	784
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.47	-25,287	Ordinary	-25,287
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,729	Ordinary	-72,729
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,729	Ordinary	72,729
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282,532	Ordinary	-282,532
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282,532	Ordinary	282,532
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,061	Ordinary	-3,061
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,061	Ordinary	3,061
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,428	Ordinary	-16,428
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,428	Ordinary	16,428
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,496	Ordinary	-117,496
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,496	Ordinary	117,496
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,428	Ordinary	-261,428
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261,428	Ordinary	261,428
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,890	Ordinary	-271,890
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,890	Ordinary	271,890
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,793	Ordinary	-157,793
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,793	Ordinary	157,793
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,246	Ordinary	-43,246
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,246	Ordinary	43,246
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,949	Ordinary	-34,949
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,949	Ordinary	34,949
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,586	Ordinary	-25,586
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,410	Ordinary	25,410
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,098	Ordinary	-23,098
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,764	Ordinary	22,764
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,540	Ordinary	-5,540

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,540	Ordinary	5,540
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,815	Ordinary	-12,815
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,631	Ordinary	12,631
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,639	Ordinary	-39,639
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,243	Ordinary	11,243
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,913	Ordinary	-108,913
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,009	Ordinary	108,009
13/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	18.29	12,070	Ordinary	12,070
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.42	-14,906	Ordinary	-14,906
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.33	784	Ordinary	784
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.33	1,232	Ordinary	1,232
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.17	4,587	Ordinary	4,587
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.17	5,662	Ordinary	5,662
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,966	Ordinary	132,966
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,491	Ordinary	2,491
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,898	Ordinary	223,898
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,091	Ordinary	12,091
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,067	Ordinary	4,067
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	1,132,880	Ordinary	1,132,880
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	12,018	Ordinary	12,018
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,280	Ordinary	20,280
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,174	Ordinary	125,174
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,909	Ordinary	1,909
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,008	Ordinary	9,008
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,650	Ordinary	95,650
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,789	Ordinary	10,789
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,523	Ordinary	32,523
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,702	Ordinary	44,702
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,673	Ordinary	39,673
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,086	Ordinary	236,086
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.54	177,805	Ordinary	177,805
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.54	142,201	Ordinary	142,201
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.54	-142,201	Ordinary	-142,201
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.01	914	Ordinary	914
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.01	-8,544	Ordinary	-8,544
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.01	-2,273	Ordinary	-2,273
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.01	-4,546	Ordinary	-4,546
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,966	Ordinary	-132,966
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,491	Ordinary	-2,491
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,898	Ordinary	-223,898
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,091	Ordinary	-12,091
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,067	Ordinary	-4,067
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132,880	Ordinary	-1,132,880
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,018	Ordinary	-12,018
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,280	Ordinary	-20,280
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,462	Ordinary	46,462
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,174	Ordinary	-125,174
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692	Ordinary	-2,692
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,909	Ordinary	-1,909
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,008	Ordinary	-9,008
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,650	Ordinary	-95,650
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,789	Ordinary	-10,789
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,523	Ordinary	-32,523
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,702	Ordinary	-44,702
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,673	Ordinary	-39,673
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,086	Ordinary	-236,086
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,549	Ordinary	-3,549
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.01	784	Ordinary	784
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.70	4,062	Ordinary	4,062
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.88	-4,546	Ordinary	-4,546
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.88	-4,546	Ordinary	-4,546
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,716	Ordinary	36,716
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,683	Ordinary	7,683
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,462	Ordinary	-46,462
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,714	Ordinary	137,714
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,697	Ordinary	2,697
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,067	Ordinary	238,067
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,706	Ordinary	12,706
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,246	Ordinary	3,246
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179,136	Ordinary	1,179,136
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,795	Ordinary	12,795
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,378	Ordinary	18,378
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,356	Ordinary	103,356
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,987	Ordinary	10,987
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,718	Ordinary	34,718
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,455	Ordinary	46,455
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,501	Ordinary	42,501
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,830	Ordinary	250,830
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,378	Ordinary	8,378
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,137	Ordinary	2,137
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,330	Ordinary	134,330
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.88	-824	Ordinary	-824
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.88	-5,502	Ordinary	-5,502
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,358	Ordinary	-2,358
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.88	-2,239	Ordinary	-2,239
18/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.88	-2,152	Ordinary	-2,152

19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.75	26,093	Ordinary	26,093
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.75	-6,819	Ordinary	-6,819
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.75	-6,819	Ordinary	-6,819
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,600	Ordinary	36,600
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,836	Ordinary	21,836
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,164	Ordinary	8,164
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,741	Ordinary	4,741
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,683	Ordinary	-7,683
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,714	Ordinary	-137,714
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,067	Ordinary	-238,067
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,706	Ordinary	-12,706
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,246	Ordinary	-3,246
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179,136	Ordinary	-1,179,136
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,795	Ordinary	-12,795
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,378	Ordinary	-18,378
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,356	Ordinary	-103,356
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367,232	Ordinary	367,232
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,987	Ordinary	-10,987
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,825	Ordinary	20,825
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,718	Ordinary	-34,718
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,455	Ordinary	-46,455
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,501	Ordinary	-42,501
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,830	Ordinary	-250,830
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,378	Ordinary	-8,378
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,137	Ordinary	-2,137
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,330	Ordinary	-134,330
19/09/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	18.82	1,272	Ordinary	1,272
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,958	Ordinary	11,958
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,868	Ordinary	9,868
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.75	-3,753	Ordinary	-3,753
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.69	1,904	Ordinary	1,904
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.69	-1,838	Ordinary	-1,838
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.69	-1,937	Ordinary	-1,937
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.69	-6,163	Ordinary	-6,163
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.69	-11,812	Ordinary	-11,812
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.69	-7,167	Ordinary	-7,167
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.69	-3,739	Ordinary	-3,739
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.69	-2,705	Ordinary	-2,705
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.69	-29,610	Ordinary	-29,610
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.69	-2,273	Ordinary	-2,273
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.69	-2,730	Ordinary	-2,730
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.69	-5,234	Ordinary	-5,234
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,108	Ordinary	3,108
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46

20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,037	Ordinary	13,037
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,281	Ordinary	5,281
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,592	Ordinary	23,592
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
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	399	Ordinary	399
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,903	Ordinary	2,903
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,537	Ordinary	5,537
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.69	-61,681	Ordinary	-61,681
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.69	-25,849	Ordinary	-25,849
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.69	-49,545	Ordinary	-49,545
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.69	-35,494	Ordinary	-35,494
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.69	-18,518	Ordinary	-18,518
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,260	Ordinary	3,260
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.69	-1,768	Ordinary	-1,768
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.69	5,421	Ordinary	5,421
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.69	35,494	Ordinary	35,494
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.69	7,167	Ordinary	7,167
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.69	5,234	Ordinary	5,234
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.69	49,545	Ordinary	49,545
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.69	11,812	Ordinary	11,812
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.69	25,875	Ordinary	25,875
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.69	-13,500	Ordinary	-13,500
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.69	-25,875	Ordinary	-25,875
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,610	Ordinary	-21,610
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,390	Ordinary	-8,390
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,108	Ordinary	-3,108
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,281	Ordinary	-5,281
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,592	Ordinary	-23,592
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
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	-4,072	Ordinary	-4,072
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,903	Ordinary	-2,903
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
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	-179	Ordinary	-179
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,537	Ordinary	-5,537
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	-507	Ordinary	-507
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.67	806	Ordinary	806
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,843	Ordinary	2,843
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,564	Ordinary	11,564
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,716	Ordinary	-3,716
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,029	Ordinary	-4,029
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.83	358	Ordinary	358
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.67	-4,422	Ordinary	-4,422
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,903	Ordinary	33,903
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,516	Ordinary	3,516
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,044	Ordinary	3,044
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.83	672	Ordinary	672
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.83	-35,055	Ordinary	-35,055
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.83	35,055	Ordinary	35,055
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.69	-4,291	Ordinary	-4,291
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.69	-22,508	Ordinary	-22,508
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,250	Ordinary	-17,250
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,168	Ordinary	-372,168
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.69	87	Ordinary	87
25/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.69	295	Ordinary	295
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.69	-143,061	Ordinary	-143,061
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.69	19,687	Ordinary	19,687
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,857	Ordinary	-12,857
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,261	Ordinary	290,261
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,108	Ordinary	-8,108
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.69	-39,403	Ordinary	-39,403
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.77	2,859	Ordinary	2,859
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.77	7,562	Ordinary	7,562
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.86	21,470	Ordinary	21,470
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.82	-1,040	Ordinary	-1,040
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.82	-17,934	Ordinary	-17,934
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,475	Ordinary	52,475
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,711	Ordinary	37,711
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,544	Ordinary	193,544
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,818	Ordinary	1,818
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,410	Ordinary	3,410
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	20,493	Ordinary	20,493
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,599	Ordinary	1,599
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,591	Ordinary	11,591
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,222	Ordinary	21,222
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,688	Ordinary	4,688
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,627	Ordinary	6,627
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,829	Ordinary	7,829
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,985	Ordinary	6,985
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,450	Ordinary	42,450
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.86	1,398	Ordinary	1,398
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.82	-1,555	Ordinary	-1,555
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.82	358	Ordinary	358
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.82	-1,547	Ordinary	-1,547
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,668	Ordinary	23,668
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,658	Ordinary	-6,658
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.64	-2,591	Ordinary	-2,591
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.64	-8,923	Ordinary	-8,923
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,475	Ordinary	-52,475
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,711	Ordinary	-37,711
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-617	Ordinary	-617
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,544	Ordinary	-193,544
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,818	Ordinary	-1,818
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,410	Ordinary	-3,410
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,061	Ordinary	10,061
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,493	Ordinary	-20,493
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,591	Ordinary	-11,591
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,222	Ordinary	-21,222
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,688	Ordinary	-4,688
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,627	Ordinary	-6,627
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,829	Ordinary	-7,829
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,985	Ordinary	-6,985
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,450	Ordinary	-42,450
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,376	Ordinary	85,376
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,217	Ordinary	-41,217
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,679	Ordinary	-16,679
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112



27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,766	Ordinary	-2,766
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.03	-4,925	Ordinary	-4,925
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.03	-1,310	Ordinary	-1,310
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.03	-4,490	Ordinary	-4,490
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.03	-3,664	Ordinary	-3,664
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.03	-12,712	Ordinary	-12,712
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,050	Ordinary	12,050
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,266	Ordinary	11,266
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,238	Ordinary	19,238
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,105	Ordinary	29,105
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,126	Ordinary	7,126
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,529	Ordinary	11,529
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,637	Ordinary	14,637
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,408	Ordinary	12,408
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,880	Ordinary	82,880
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,954	Ordinary	182,954
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,389	Ordinary	75,389
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,365	Ordinary	66,365
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,896	Ordinary	351,896
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,547	Ordinary	3,547
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,603	Ordinary	20,603
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,787	Ordinary	20,787
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.87	1,416	Ordinary	1,416
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.03	-858	Ordinary	-858
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.03	-1,570	Ordinary	-1,570
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.03	-9,183	Ordinary	-9,183
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,697	Ordinary	-2,697
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,454	Ordinary	-5,454
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,192	Ordinary	-5,192
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,615	Ordinary	5,615
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,672	Ordinary	2,672
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.03	36,584	Ordinary	36,584
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.03	1,570	Ordinary	1,570
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.03	3,664	Ordinary	3,664
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.01	696,040	Ordinary	696,040
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.03	328,915	Ordinary	328,915
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.03	4,630	Ordinary	4,630
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.03	12,712	Ordinary	12,712
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.87	-8,418	Ordinary	-8,418
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.03	-4,630	Ordinary	-4,630
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.03	-2,282	Ordinary	-2,282
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.03	-36,584	Ordinary	-36,584

30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.03	-86,219	Ordinary	-86,219
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,500	Ordinary	39,500
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,913	Ordinary	26,913
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,587	Ordinary	48,587
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,208	Ordinary	-3,208
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,900	Ordinary	-15,900
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,908	Ordinary	-25,908
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,509	Ordinary	13,509
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,386	Ordinary	-10,386
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,092	Ordinary	11,092
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,283	Ordinary	31,283
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,357	Ordinary	-2,357
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,271	Ordinary	24,271
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,361	Ordinary	-4,361
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,875	Ordinary	-3,875
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.79	51,785	Ordinary	51,785
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.79	88	Ordinary	88
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.79	-33,159	Ordinary	-33,159
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.79	-9,510	Ordinary	-9,510
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,949	Ordinary	-8,949
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,543	Ordinary	-57,543
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,661	Ordinary	-11,661
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.79	1,120	Ordinary	1,120
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.79	4,256	Ordinary	4,256
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.79	336	Ordinary	336
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.86	8,456	Ordinary	8,456
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.86	-11,627	Ordinary	-11,627
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.86	7,673	Ordinary	7,673
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.86	-3,809	Ordinary	-3,809
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,420	Ordinary	-2,420
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	2,486	Ordinary	2,486
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,543	Ordinary	2,543
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,179	Ordinary	-12,179
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,208	Ordinary	-8,208
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,126	Ordinary	4,126
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,523	Ordinary	8,523
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,957	Ordinary	-124,957
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,743	Ordinary	5,743
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,521	Ordinary	-18,521
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,874	Ordinary	4,874
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.86	7,749	Ordinary	7,749
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,645	Ordinary	-26,645
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,744	Ordinary	5,744
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,492	Ordinary	17,492
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,286	Ordinary	3,286
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.83	3,641	Ordinary	3,641
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.86	3,193	Ordinary	3,193
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.86	1,120	Ordinary	1,120
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.86	109,447	Ordinary	109,447
02/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.86	1,978	Ordinary	1,978
03/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.95	20,192	Ordinary	20,192
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.96	9,994	Ordinary	9,994
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.96	1,550	Ordinary	1,550
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,813	Ordinary	3,813
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,125	Ordinary	-10,125
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,311	Ordinary	6,311
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,885	Ordinary	11,885
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,926	Ordinary	3,926
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,964	Ordinary	7,964
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,280	Ordinary	3,280
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,148	Ordinary	4,148
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,462	Ordinary	3,462
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,201	Ordinary	24,201
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,664	Ordinary	50,664
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,520	Ordinary	36,520
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,461	Ordinary	19,461
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,026	Ordinary	114,026
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,565	Ordinary	17,565
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,209	Ordinary	6,209
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
03/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.96	8,819	Ordinary	8,819
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,051	Ordinary	23,051
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,876	Ordinary	-254,876
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,024	Ordinary	3,024
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.95	5,109	Ordinary	5,109
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.96	2,128	Ordinary	2,128
04/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.83	5,470	Ordinary	5,470
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.77	-31,600	Ordinary	-31,600
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.74	-10,570	Ordinary	-10,570
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,694	Ordinary	-8,694
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,954	Ordinary	7,954
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,200	Ordinary	-5,200
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,514	Ordinary	-15,514
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,886	Ordinary	-36,886
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,693	Ordinary	79,693
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,145	Ordinary	-13,145
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,461	Ordinary	-66,461
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,858	Ordinary	-12,858
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,456	Ordinary	-4,456
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.74	352	Ordinary	352
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.83	1,442	Ordinary	1,442
04/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.83	17,528	Ordinary	17,528
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,255	Ordinary	3,255
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,021	Ordinary	9,021
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.74	560	Ordinary	560
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,508	Ordinary	-19,508
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,660	Ordinary	-3,660
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,759	Ordinary	-7,759
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,820	Ordinary	-2,820
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,677	Ordinary	-8,677
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,484	Ordinary	-16,484
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,612	Ordinary	-6,612
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,303	Ordinary	-37,303
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	-349	Ordinary	-349
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,986	Ordinary	-5,986
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,404	Ordinary	8,404
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,075	Ordinary	3,075
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.85	20,354	Ordinary	20,354
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.85	-20,354	Ordinary	-20,354
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.86	4,201	Ordinary	4,201
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.86	10,966	Ordinary	10,966
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.86	3,224	Ordinary	3,224
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.86	-12,733	Ordinary	-12,733
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,853	Ordinary	2,853
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,201	Ordinary	-4,201
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,425	Ordinary	-6,425
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,652	Ordinary	-15,652
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,151	Ordinary	67,151
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,108	Ordinary	-4,108

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,638	Ordinary	43,638
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	-218	Ordinary	-218
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,945	Ordinary	-5,945
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,370	Ordinary	-2,370
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,653	Ordinary	-5,653
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.86	173,805	Ordinary	173,805
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.86	784	Ordinary	784
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.86	1,008	Ordinary	1,008
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.86	-3,224	Ordinary	-3,224
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.86	-10,966	Ordinary	-10,966
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.87	-39,203	Ordinary	-39,203
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.87	-11,604	Ordinary	-11,604
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.86	-4,201	Ordinary	-4,201
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,756	Ordinary	2,756
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,186	Ordinary	-10,186
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,843	Ordinary	-231,843
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,559	Ordinary	2,559
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,757	Ordinary	-5,757
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	15	Ordinary	15
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
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	71	Ordinary	71
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.24	12,750	Ordinary	12,750
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.20	-1,496	Ordinary	-1,496
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,702	Ordinary	4,702
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,646	Ordinary	-6,646

09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.24	73,819	Ordinary	73,819
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.24	-796	Ordinary	-796
10/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.23	21,123	Ordinary	21,123
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.21	-6,827	Ordinary	-6,827
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.21	-2,246	Ordinary	-2,246
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.21	8,525	Ordinary	8,525
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,510	Ordinary	3,510
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
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	33,813	Ordinary	33,813
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510	Ordinary	-2,510
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	-13	Ordinary	-13
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.21	77	Ordinary	77
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,669	Ordinary	-2,669
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.21	81,273	Ordinary	81,273
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.21	-1,831	Ordinary	-1,831
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.21	1,576	Ordinary	1,576
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.21	1,120	Ordinary	1,120
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.21	-8,525	Ordinary	-8,525
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.21	19,526	Ordinary	19,526
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.21	-10,726	Ordinary	-10,726
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.18	-2,311	Ordinary	-2,311
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.18	88,487	Ordinary	88,487
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.17	7,795	Ordinary	7,795
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,400	Ordinary	20,400
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,097	Ordinary	6,097
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,716	Ordinary	-8,716
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,619	Ordinary	2,619

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,024	Ordinary	66,024
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	-8	Ordinary	-8
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
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	263	Ordinary	263
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	2,622	Ordinary	2,622
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	-64	Ordinary	-64
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.17	-334,381	Ordinary	-334,381
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,419	Ordinary	9,419
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,258	Ordinary	7,258
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,045	Ordinary	-8,045
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.17	142,543	Ordinary	142,543
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.17	-7,795	Ordinary	-7,795
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,295	Ordinary	-4,295
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,245	Ordinary	5,245
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,040	Ordinary	24,040
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,062	Ordinary	-8,062
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,956	Ordinary	7,956
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,652	Ordinary	59,652
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	411	Ordinary	411
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,281	Ordinary	8,281
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001	Ordinary	3,001
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,628	Ordinary	5,628
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
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	-382	Ordinary	-382
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,601	Ordinary	3,601



14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,435	Ordinary	9,435
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.13	-9,542	Ordinary	-9,542
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.15	-5,791	Ordinary	-5,791
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.15	-5,810	Ordinary	-5,810
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.15	-1,900	Ordinary	-1,900
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.15	-1,907	Ordinary	-1,907
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.15	-2,246	Ordinary	-2,246
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.15	8,903	Ordinary	8,903
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,444	Ordinary	-12,444
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,757	Ordinary	-4,757
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,201	Ordinary	17,201
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,661	Ordinary	-18,661
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,425	Ordinary	-3,425
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,738	Ordinary	-6,738
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,344	Ordinary	-52,344
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,559	Ordinary	-2,559
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,237	Ordinary	-6,237
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,068	Ordinary	-2,068
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,682	Ordinary	-4,682
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
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	-29	Ordinary	-29
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,586	Ordinary	-6,586
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,251	Ordinary	-4,251
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,423	Ordinary	-1,423
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,537	Ordinary	-18,537
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.15	2,258	Ordinary	2,258
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.25	1,412	Ordinary	1,412
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,253	Ordinary	4,253
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.15	-43,373	Ordinary	-43,373
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.16	-43,523	Ordinary	-43,523
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.15	43,373	Ordinary	43,373
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.15	1,900	Ordinary	1,900
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.15	5,791	Ordinary	5,791
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.81	-1,911	Ordinary	-1,911
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.81	15,540	Ordinary	15,540
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,238	Ordinary	17,238
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,264	Ordinary	-19,264

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
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	5,635	Ordinary	5,635
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	144	Ordinary	144
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
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	105	Ordinary	105
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
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	137,049	Ordinary	137,049
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,461	Ordinary	-4,461
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	13	Ordinary	13
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
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	713	Ordinary	713
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.81	1,636	Ordinary	1,636
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.81	272	Ordinary	272
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,341	Ordinary	-3,341
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.81	667	Ordinary	667
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.81	672	Ordinary	672
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.81	7,059	Ordinary	7,059
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.81	10,990	Ordinary	10,990
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.41	-6,484	Ordinary	-6,484
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.41	-1,310	Ordinary	-1,310
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,200	Ordinary	-13,200
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,259	Ordinary	89,259
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,084	Ordinary	-10,084
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,843	Ordinary	-36,843
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,197	Ordinary	-9,197
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,435	Ordinary	-3,435
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,085	Ordinary	-22,085
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,144	Ordinary	-10,144
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,986	Ordinary	-8,986
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,776	Ordinary	-10,776
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,697	Ordinary	-54,697
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,685	Ordinary	-156,685
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,399	Ordinary	-225,399

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,129	Ordinary	-58,129
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,844	Ordinary	-2,844
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,136	Ordinary	-2,136
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394,795	Ordinary	-394,795
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,387	Ordinary	-1,387
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,521	Ordinary	-52,521
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,722	Ordinary	-18,722
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,853	Ordinary	5,853
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,613	Ordinary	13,613
17/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.41	1,376	Ordinary	1,376
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.09	-7,853	Ordinary	-7,853
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.08	12,752	Ordinary	12,752
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447,884	Ordinary	447,884
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	894	Ordinary	894
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,630	Ordinary	164,630
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,093	Ordinary	8,093
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,867	Ordinary	5,867
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113,335	Ordinary	1,113,335
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,987	Ordinary	3,987
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,071	Ordinary	4,071
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,028	Ordinary	151,028
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,742	Ordinary	51,742
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,276	Ordinary	107,276
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,587	Ordinary	9,587
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,777	Ordinary	62,777
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,323	Ordinary	5,323
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,995	Ordinary	28,995
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,691	Ordinary	26,691
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,813	Ordinary	30,813
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,995	Ordinary	47,995
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,192	Ordinary	-1,192
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,833	Ordinary	-2,833
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.09	-6,343	Ordinary	-6,343
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.08	1,120	Ordinary	1,120
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.08	-2,236	Ordinary	-2,236
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.07	-7,399	Ordinary	-7,399
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,011	Ordinary	153,011
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,894	Ordinary	84,894

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,329	Ordinary	86,329
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-897	Ordinary	-897
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,282	Ordinary	14,282
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,947	Ordinary	38,947
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,351	Ordinary	15,351
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,706	Ordinary	-103,706
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,117	Ordinary	13,117
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,078	Ordinary	10,078
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,244	Ordinary	5,244
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,608	Ordinary	2,608
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,851	Ordinary	6,851
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.07	616	Ordinary	616
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,861	Ordinary	56,861
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,924	Ordinary	-2,924
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.07	560	Ordinary	560
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.72	38,321	Ordinary	38,321
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.60	-6,383	Ordinary	-6,383
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.60	10,227	Ordinary	10,227
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.60	5,620	Ordinary	5,620
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,732	Ordinary	-11,732
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,756	Ordinary	-2,756
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,756	Ordinary	2,756
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,086	Ordinary	276,086
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,334	Ordinary	-4,334
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,739	Ordinary	-53,739
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,067	Ordinary	8,067
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,773	Ordinary	51,773
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,762	Ordinary	2,762
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,875	Ordinary	23,875
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,022	Ordinary	22,022
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,484	Ordinary	25,484
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,112	Ordinary	40,112
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,687	Ordinary	-249,687
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751

22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,634	Ordinary	135,634
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,888	Ordinary	6,888
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,257	Ordinary	5,257
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772,492	Ordinary	772,492
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,996	Ordinary	-2,996
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,128	Ordinary	-164,128
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,456	Ordinary	-33,456
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.72	6,212	Ordinary	6,212
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,237	Ordinary	2,237
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.60	3,156	Ordinary	3,156
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.60	1,008	Ordinary	1,008
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.60	-3,156	Ordinary	-3,156
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.60	-10,227	Ordinary	-10,227
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.60	-5,620	Ordinary	-5,620
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.64	-46,496	Ordinary	-46,496
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.57	-13,442	Ordinary	-13,442
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,103	Ordinary	6,103
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,490	Ordinary	-28,490
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,855	Ordinary	27,855
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,570	Ordinary	-44,570
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,087	Ordinary	3,087
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,631	Ordinary	3,631
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,945	Ordinary	11,945
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,710	Ordinary	15,710
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,615	Ordinary	-63,615
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,520	Ordinary	-3,520
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,568	Ordinary	-18,568
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,794	Ordinary	-119,794
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,470	Ordinary	-55,470
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,354	Ordinary	-50,354
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,905	Ordinary	-58,905
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,957	Ordinary	-94,957
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,083	Ordinary	3,083
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,763	Ordinary	85,763
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,495	Ordinary	32,495
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,098	Ordinary	5,098
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,866	Ordinary	5,866
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237,144	Ordinary	-237,144

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,616	Ordinary	-315,616
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,725	Ordinary	-15,725
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,858	Ordinary	-11,858
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782,122	Ordinary	-1,782,122
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,998	Ordinary	-3,998
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,188	Ordinary	-21,188
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.57	-5,276	Ordinary	-5,276
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.57	528	Ordinary	528
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,484	Ordinary	9,484
23/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	18.58	26,653	Ordinary	26,653
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.29	7,595	Ordinary	7,595
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.29	-2,812	Ordinary	-2,812
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.29	-42,286	Ordinary	-42,286
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.99	-2,609	Ordinary	-2,609
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,103	Ordinary	-6,103
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,282	Ordinary	-14,282
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,671	Ordinary	-23,671
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,011	Ordinary	-153,011
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,759	Ordinary	-41,759
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,722	Ordinary	-1,722
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,631	Ordinary	-3,631
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,663	Ordinary	-1,663
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,945	Ordinary	-11,945
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,710	Ordinary	-15,710
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,083	Ordinary	-3,083
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,746	Ordinary	-1,746
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,763	Ordinary	-85,763
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,495	Ordinary	-32,495
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,098	Ordinary	-5,098
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,866	Ordinary	-5,866
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.29	-18,713	Ordinary	-18,713
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.29	5,171	Ordinary	5,171
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.29	367	Ordinary	367
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.29	734	Ordinary	734
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.29	-32,396	Ordinary	-32,396
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.29	32,396	Ordinary	32,396
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102

24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.29	1,181	Ordinary	1,181
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.29	896	Ordinary	896
25/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.15	13,115	Ordinary	13,115
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725,913	Ordinary	725,913
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,829	Ordinary	141,829
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,777	Ordinary	483,777
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.16	734	Ordinary	734
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,659	Ordinary	1,659
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.16	-812	Ordinary	-812
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,023	Ordinary	-61,023
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,772	Ordinary	-220,772
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,904	Ordinary	-13,904
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,409	Ordinary	-38,409
28/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.46	-714	Ordinary	-714
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,164	Ordinary	2,164
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,621	Ordinary	2,621
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.21	2,062	Ordinary	2,062
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.50	-13,518	Ordinary	-13,518
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.50	-35,646	Ordinary	-35,646
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.49	-3,995	Ordinary	-3,995
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.49	8,218	Ordinary	8,218
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.49	809	Ordinary	809
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,676	Ordinary	65,676
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,894	Ordinary	-235,894
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,306	Ordinary	8,306
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,886	Ordinary	-3,886
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,026	Ordinary	-20,026
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.49	-8,218	Ordinary	-8,218
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.50	-32,351	Ordinary	-32,351
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.30	-4,668	Ordinary	-4,668

30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.30	-2,231	Ordinary	-2,231
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,422	Ordinary	4,422
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,600	Ordinary	-193,600
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,740	Ordinary	-186,740
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,469	Ordinary	6,469
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,649	Ordinary	-6,649
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.30	2,016	Ordinary	2,016
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.30	896	Ordinary	896
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.36	24,322	Ordinary	24,322
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.36	49,274	Ordinary	49,274
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.36	7,795	Ordinary	7,795
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.36	-49,274	Ordinary	-49,274
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.36	5,182	Ordinary	5,182
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,659	Ordinary	3,659
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,325	Ordinary	-4,325
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,735	Ordinary	-22,735
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.39	4,034	Ordinary	4,034
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.36	528	Ordinary	528
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.36	-1,666	Ordinary	-1,666
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.36	-20,062	Ordinary	-20,062
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.36	-5,182	Ordinary	-5,182
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.36	734	Ordinary	734
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.28	-38,249	Ordinary	-38,249
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.36	10,939	Ordinary	10,939
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.36	2,610	Ordinary	2,610
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.36	-12,969	Ordinary	-12,969
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.36	-5,719	Ordinary	-5,719
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.36	-10,939	Ordinary	-10,939
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.36	-8,156	Ordinary	-8,156
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.36	-24,322	Ordinary	-24,322
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,217	Ordinary	5,217
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,800	Ordinary	4,800
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,773	Ordinary	-1,773
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,202	Ordinary	-5,202
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.36	-1,958	Ordinary	-1,958
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.36	-1,607	Ordinary	-1,607
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.36	224	Ordinary	224
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.36	6,734	Ordinary	6,734
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.36	8,156	Ordinary	8,156
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.36	20,062	Ordinary	20,062
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.36	1,666	Ordinary	1,666
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.36	397	Ordinary	397
01/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.27	-1,350	Ordinary	-1,350
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102



01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.27	-1,199	Ordinary	-1,199
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.51	1,120	Ordinary	1,120
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.27	-18,817	Ordinary	-18,817
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,000	Ordinary	19,000
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,571	Ordinary	-4,571
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,143	Ordinary	94,143
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,989	Ordinary	150,989
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,372	Ordinary	7,372
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761,264	Ordinary	761,264
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,134	Ordinary	11,134
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,524	Ordinary	32,524
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,230	Ordinary	10,230
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,575	Ordinary	57,575
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,977	Ordinary	3,977
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,383	Ordinary	25,383
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,060	Ordinary	25,060
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,060	Ordinary	28,060
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,780	Ordinary	57,780
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,221	Ordinary	-2,221
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,642	Ordinary	16,642
05/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.57	-1,701	Ordinary	-1,701
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
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	-94,143	Ordinary	-94,143
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,989	Ordinary	-150,989
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,372	Ordinary	-7,372
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,925	Ordinary	-2,925
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761,264	Ordinary	-761,264
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,007	Ordinary	-2,007
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,134	Ordinary	-11,134
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256

05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718,462	Ordinary	718,462
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,107	Ordinary	3,107
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,079	Ordinary	187,079
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,563	Ordinary	55,563
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,331	Ordinary	9,331
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,917	Ordinary	10,917
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,524	Ordinary	-32,524
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,230	Ordinary	-10,230
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,575	Ordinary	-57,575
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,977	Ordinary	-3,977
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,383	Ordinary	-25,383
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,060	Ordinary	-25,060
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,060	Ordinary	-28,060
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,780	Ordinary	-57,780
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,939	Ordinary	2,939
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,569	Ordinary	4,569
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,450	Ordinary	3,450
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,176	Ordinary	6,176
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,529	Ordinary	22,529
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,111	Ordinary	30,111
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.57	88	Ordinary	88
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,132	Ordinary	7,132
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,148	Ordinary	-6,148
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,805	Ordinary	-2,805
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,560	Ordinary	3,560
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,736	Ordinary	-43,736
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,458	Ordinary	-13,458
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,132	Ordinary	-2,132
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,487	Ordinary	-2,487
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,370	Ordinary	-5,370
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,043	Ordinary	-7,043
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718,462	Ordinary	-718,462
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,450	Ordinary	-3,450
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.78	373	Ordinary	373

06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,173	Ordinary	6,173
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,876	Ordinary	-7,876
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.78	336	Ordinary	336
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.78	784	Ordinary	784
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.00	3,710	Ordinary	3,710
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,362	Ordinary	-2,362
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,344	Ordinary	-143,344
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,106	Ordinary	-42,106
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,199	Ordinary	-7,199
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,430	Ordinary	-8,430
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,535	Ordinary	-3,535
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,766	Ordinary	-4,766
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,159	Ordinary	-17,159
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,067	Ordinary	-23,067
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.00	4,746	Ordinary	4,746
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.00	367	Ordinary	367
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.00	729	Ordinary	729
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.00	729	Ordinary	729
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
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	4,222	Ordinary	4,222
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.00	784	Ordinary	784
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.00	2,912	Ordinary	2,912
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.12	2,024	Ordinary	2,024
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,064	Ordinary	-5,064
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.15	784	Ordinary	784
11/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.34	-1,267	Ordinary	-1,267
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.39	-2,861	Ordinary	-2,861
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.39	-44,540	Ordinary	-44,540
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.39	-540	Ordinary	-540
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.39	784	Ordinary	784
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.34	-1,890	Ordinary	-1,890
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.34	783	Ordinary	783
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.34	-1,037	Ordinary	-1,037

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,263	Ordinary	13,263
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,323	Ordinary	2,323
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,414	Ordinary	14,414
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.34	-19,078	Ordinary	-19,078
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,286	Ordinary	11,286
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,391	Ordinary	4,391
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,249	Ordinary	5,249
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.34	-1,453	Ordinary	-1,453
12/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.34	4,828	Ordinary	4,828
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.34	1,978	Ordinary	1,978
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.24	-29,680	Ordinary	-29,680
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.24	7,886	Ordinary	7,886
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,182	Ordinary	-9,182
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,970	Ordinary	7,970
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,530	Ordinary	21,530
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,356	Ordinary	9,356
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,004	Ordinary	25,004
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,089	Ordinary	7,089
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,930	Ordinary	8,930
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,465	Ordinary	18,465
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,336	Ordinary	6,336
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,045	Ordinary	39,045
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,000	Ordinary	20,000
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,281	Ordinary	17,281
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,514	Ordinary	3,514
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402,178	Ordinary	402,178
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,482	Ordinary	7,482
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.24	1,232	Ordinary	1,232
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223	Ordinary	2,223
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.24	-17,712,599	Ordinary	-17,712,599
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.24	1,008	Ordinary	1,008
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.24	17,712,599	Ordinary	17,712,599
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.09	17,606	Ordinary	17,606
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.09	4,344	Ordinary	4,344
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,097	Ordinary	-261,097
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,565	Ordinary	78,565
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,702	Ordinary	69,702
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,801	Ordinary	14,801
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,039	Ordinary	16,039
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542,235	Ordinary	1,542,235
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,309	Ordinary	8,309
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,217	Ordinary	27,217
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,018	Ordinary	86,018
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,807	Ordinary	3,807
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,064	Ordinary	33,064
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,660	Ordinary	102,660
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,247	Ordinary	9,247
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,872	Ordinary	36,872
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,395	Ordinary	74,395
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,949	Ordinary	25,949
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,058	Ordinary	159,058
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.09	1,496	Ordinary	1,496
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.28	7,899	Ordinary	7,899
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,059	Ordinary	70,059
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,548	Ordinary	-6,548
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.09	5,285	Ordinary	5,285
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.09	784	Ordinary	784
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.29	-4,058	Ordinary	-4,058
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.31	4,137	Ordinary	4,137
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.31	-4,137	Ordinary	-4,137
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.31	-19,128	Ordinary	-19,128
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,191	Ordinary	-65,191
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,872	Ordinary	-2,872
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,367	Ordinary	18,367
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,022	Ordinary	12,022
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,131	Ordinary	-31,131
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,056	Ordinary	-71,056
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,360	Ordinary	-9,360
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,390	Ordinary	-27,390
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,815	Ordinary	-51,815
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,327	Ordinary	-19,327
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,144	Ordinary	-116,144
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,292	Ordinary	-59,292
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,842	Ordinary	-52,842
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,906	Ordinary	-10,906
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,999	Ordinary	124,999
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180,789	Ordinary	-1,180,789
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,917	Ordinary	24,917
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,918	Ordinary	-5,918
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,767	Ordinary	-24,767
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,039	Ordinary	-16,039
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.31	1,584	Ordinary	1,584
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.31	-3,583	Ordinary	-3,583
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.31	-1,123	Ordinary	-1,123
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.31	77	Ordinary	77
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,447	Ordinary	9,447
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	-113	Ordinary	-113
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,930	Ordinary	7,930
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.29	-3,248	Ordinary	-3,248
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.31	-9,430	Ordinary	-9,430
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.31	-2,956	Ordinary	-2,956
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.31	9,430	Ordinary	9,430
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.31	3,583	Ordinary	3,583
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.25	-1,223	Ordinary	-1,223
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,422	Ordinary	-2,422
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,000	Ordinary	-58,000
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,957	Ordinary	-8,957
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
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	312	Ordinary	312
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,966	Ordinary	19,966
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	62	Ordinary	62
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,367	Ordinary	-18,367
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,022	Ordinary	-12,022
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,999	Ordinary	-124,999
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,917	Ordinary	-24,917
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
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	-836	Ordinary	-836
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,809	Ordinary	2,809
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.25	1,496	Ordinary	1,496
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.25	48,460	Ordinary	48,460
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.25	9,369	Ordinary	9,369
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,390	Ordinary	-7,390
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,332	Ordinary	9,332
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.25	-1,663	Ordinary	-1,663
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.25	784	Ordinary	784
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.60	-10,122	Ordinary	-10,122
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,245	Ordinary	-11,245
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,457	Ordinary	-2,457
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,487	Ordinary	13,487
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,302	Ordinary	3,302
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,159	Ordinary	20,159
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,246	Ordinary	5,246
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,263	Ordinary	6,263
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,639	Ordinary	14,639
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,727	Ordinary	4,727
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,036	Ordinary	27,036
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,279	Ordinary	12,279
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,293	Ordinary	11,293
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,522	Ordinary	2,522
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,423	Ordinary	256,423
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,304	Ordinary	3,304
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.60	-5,457	Ordinary	-5,457
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.60	-180	Ordinary	-180
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,946	Ordinary	-77,946
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,946	Ordinary	77,946
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,502	Ordinary	-257,502
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,502	Ordinary	257,502
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,061	Ordinary	-3,061
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,061	Ordinary	3,061
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,731	Ordinary	-13,731
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,731	Ordinary	13,731
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,075	Ordinary	-108,075
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,075	Ordinary	108,075
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422,251	Ordinary	-422,251
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422,251	Ordinary	422,251

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,779	Ordinary	-20,779
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,779	Ordinary	20,779
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,890	Ordinary	-271,890
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,890	Ordinary	271,890
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,037	Ordinary	-181,037
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,037	Ordinary	181,037
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,246	Ordinary	-43,246
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,246	Ordinary	43,246
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,495	Ordinary	-29,495
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,495	Ordinary	29,495
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,462	Ordinary	-51,462
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,632	Ordinary	57,632
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,562	Ordinary	-19,562
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,250	Ordinary	20,250
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,771	Ordinary	-5,771
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,771	Ordinary	5,771
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,462	Ordinary	-23,462
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,345	Ordinary	23,345
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,243	Ordinary	-11,243
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,243	Ordinary	11,243
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,498	Ordinary	-126,498
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,597	Ordinary	127,597
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.60	1,120	Ordinary	1,120
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.25	2,003	Ordinary	2,003
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.92	11,671	Ordinary	11,671
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,600	Ordinary	92,600
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,326	Ordinary	-3,326
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,336	Ordinary	-11,336
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,075	Ordinary	-2,075
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,765	Ordinary	-2,765
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,566	Ordinary	21,566
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
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	8,068	Ordinary	8,068
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
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	3,692	Ordinary	3,692
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.92	64,365	Ordinary	64,365
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.92	23,054	Ordinary	23,054
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,424	Ordinary	21,424
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479



20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,651	Ordinary	201,651
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.92	112	Ordinary	112
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.92	448	Ordinary	448
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.92	363	Ordinary	363
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.92	1,008	Ordinary	1,008
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.06	13,732	Ordinary	13,732
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.06	1,134	Ordinary	1,134
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.05	-27,260	Ordinary	-27,260
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,281	Ordinary	2,281
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,428	Ordinary	-2,428
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,088	Ordinary	-20,088
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182	Ordinary	-1,182
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,208	Ordinary	-6,208
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,975	Ordinary	-32,975
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,163	Ordinary	-4,163
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,761	Ordinary	-10,761
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,968	Ordinary	-6,968
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,643	Ordinary	59,643
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,266	Ordinary	-20,266
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,317	Ordinary	-11,317
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,362	Ordinary	-4,362
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,376	Ordinary	-449,376
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
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	-7,354	Ordinary	-7,354
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.06	1,320	Ordinary	1,320
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.06	-13,732	Ordinary	-13,732
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.06	-53,285	Ordinary	-53,285
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.06	231	Ordinary	231
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,467	Ordinary	9,467
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,651	Ordinary	-201,651
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,546	Ordinary	3,546
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.06	560	Ordinary	560
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.06	1,232	Ordinary	1,232
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.06	-5,535	Ordinary	-5,535
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.16	-17,606	Ordinary	-17,606
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,413	Ordinary	-12,413
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,686	Ordinary	-14,686

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,415	Ordinary	-2,415
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,628	Ordinary	-261,628
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,236	Ordinary	-4,236
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,386	Ordinary	-11,386
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
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	-3,399	Ordinary	-3,399
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,293	Ordinary	-18,293
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,199	Ordinary	-2,199
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,230	Ordinary	-6,230
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,994	Ordinary	-23,994
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,480	Ordinary	-81,480
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
22/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.16	307	Ordinary	307
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.16	29,148	Ordinary	29,148
22/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.16	-3,293	Ordinary	-3,293
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.16	-11,951	Ordinary	-11,951
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,704	Ordinary	21,704
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,619	Ordinary	6,619
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,269	Ordinary	95,269
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.16	-1,038	Ordinary	-1,038
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.94	-9,000	Ordinary	-9,000
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.94	-8,915	Ordinary	-8,915
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.94	-5,487	Ordinary	-5,487
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.94	-8,420	Ordinary	-8,420
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.94	281	Ordinary	281
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.94	-6,003	Ordinary	-6,003
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.94	-17,573	Ordinary	-17,573
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.94	-10,730	Ordinary	-10,730
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.94	-150,094	Ordinary	-150,094
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.94	9,741	Ordinary	9,741
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.94	-670,913	Ordinary	-670,913
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.94	-5,039	Ordinary	-5,039
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.94	-3,526	Ordinary	-3,526
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,213	Ordinary	-5,213
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,005	Ordinary	-17,005
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,212	Ordinary	-20,212
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,322	Ordinary	-3,322
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,076	Ordinary	-337,076
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
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	-5,044	Ordinary	-5,044
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,984	Ordinary	-13,984
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,698	Ordinary	-4,698
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,538	Ordinary	-24,538
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,219	Ordinary	-3,219
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,585	Ordinary	-8,585
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,037	Ordinary	-33,037
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,224	Ordinary	-6,224
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,533	Ordinary	-111,533
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.94	951	Ordinary	951
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.94	10,730	Ordinary	10,730
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	18.94	17,573	Ordinary	17,573
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.94	6,003	Ordinary	6,003
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.94	5,344	Ordinary	5,344
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.94	843	Ordinary	843
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.94	-14,593	Ordinary	-14,593
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.94	669	Ordinary	669
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,269	Ordinary	-95,269
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,451	Ordinary	2,451
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.94	-586	Ordinary	-586
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.94	1,517	Ordinary	1,517
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.94	-5,273	Ordinary	-5,273
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.94	-601	Ordinary	-601
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.94	-7,536	Ordinary	-7,536
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	18.94	-14,195	Ordinary	-14,195
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	18.94	-7,445	Ordinary	-7,445
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.94	-5,344	Ordinary	-5,344
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.94	-28,669	Ordinary	-28,669
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.94	1,728	Ordinary	1,728
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.94	-839	Ordinary	-839
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,884	Ordinary	262,884
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.95	88	Ordinary	88
26/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.95	12,713	Ordinary	12,713
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.95	-1,611	Ordinary	-1,611
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
26/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.95	-1,049	Ordinary	-1,049
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.95	1,008	Ordinary	1,008
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.95	1,438	Ordinary	1,438
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.16	8,488	Ordinary	8,488
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.16	2,122	Ordinary	2,122
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.16	-1,315	Ordinary	-1,315

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,595	Ordinary	2,595
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,150	Ordinary	-1,150
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,884	Ordinary	-262,884
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.16	352	Ordinary	352
27/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.16	-608	Ordinary	-608
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,010	Ordinary	-4,010
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,228	Ordinary	299,228
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.16	23,605	Ordinary	23,605
27/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	19.13	1,186	Ordinary	1,186
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.16	560	Ordinary	560
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.16	1,309	Ordinary	1,309
28/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.23	-2,974	Ordinary	-2,974
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-168,600	Ordinary	-168,600
29/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.03	-33,758	Ordinary	-33,758
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.03	-52,954	Ordinary	-52,954
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,600	Ordinary	1,600
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,294	Ordinary	15,294
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,972	Ordinary	33,972
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,736	Ordinary	24,736
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,734	Ordinary	26,734
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.03	-3,225	Ordinary	-3,225
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.03	176	Ordinary	176
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.03	-42,570	Ordinary	-42,570
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.03	-3,058	Ordinary	-3,058
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.03	-826	Ordinary	-826
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,152	Ordinary	19,152
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,175	Ordinary	14,175
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,707	Ordinary	1,707
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,228	Ordinary	-299,228
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518	Ordinary	-2,518
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.03	448	Ordinary	448
29/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.03	-1,203	Ordinary	-1,203
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.04	13,793	Ordinary	13,793
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.04	2,005	Ordinary	2,005
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.04	3,578	Ordinary	3,578
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.04	-2,005	Ordinary	-2,005
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.99	-122	Ordinary	-122
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.04	15,890	Ordinary	15,890
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,953	Ordinary	-5,953

02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
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	-394	Ordinary	-394
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
02/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.06	-11,261	Ordinary	-11,261
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.04	1,120	Ordinary	1,120
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.04	1,200	Ordinary	1,200
02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.04	1,431	Ordinary	1,431
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,100	Ordinary	-1,100
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,736	Ordinary	-24,736
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,818	Ordinary	-337,818
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,786	Ordinary	-13,786
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,096	Ordinary	-34,096
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.34	-3,077	Ordinary	-3,077
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,319	Ordinary	2,319
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,796	Ordinary	147,796
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.34	784	Ordinary	784
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.43	-1,049	Ordinary	-1,049
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,800	Ordinary	1,800
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.43	352	Ordinary	352
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.43	668	Ordinary	668
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,680	Ordinary	4,680
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,534	Ordinary	-127,534
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,183	Ordinary	-3,183
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.43	56,996	Ordinary	56,996
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.57	1,879	Ordinary	1,879
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.57	-1,315	Ordinary	-1,315
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,500	Ordinary	5,500
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,405	Ordinary	-3,405
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,653	Ordinary	4,653
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.57	-5,747	Ordinary	-5,747
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.57	-3,410	Ordinary	-3,410
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,858	Ordinary	3,858
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,262	Ordinary	-20,262
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.57	-5,289	Ordinary	-5,289
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.57	5,747	Ordinary	5,747
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.57	5,289	Ordinary	5,289
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.49	516	Ordinary	516
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.49	1,093	Ordinary	1,093
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.49	2,130	Ordinary	2,130
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,300	Ordinary	3,300
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,359	Ordinary	3,359
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471

06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,864	Ordinary	9,864
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,290	Ordinary	35,290
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,581	Ordinary	7,581
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.49	2,004	Ordinary	2,004
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,363	Ordinary	7,363
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,017	Ordinary	6,017
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,760	Ordinary	4,760
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.49	-1,311	Ordinary	-1,311
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.49	-2,130	Ordinary	-2,130
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.49	-4,551	Ordinary	-4,551
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.45	2,340	Ordinary	2,340
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.45	1,205	Ordinary	1,205
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,200	Ordinary	-2,200
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,321	Ordinary	3,321
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,408	Ordinary	-4,408
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,395	Ordinary	76,395
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,315	Ordinary	319,315
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,864	Ordinary	-9,864
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,290	Ordinary	-35,290
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727,272	Ordinary	727,272
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639

09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,581	Ordinary	-7,581
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,085	Ordinary	18,085
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,234	Ordinary	11,234
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.29	-25,632	Ordinary	-25,632
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.29	-770	Ordinary	-770
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,800	Ordinary	6,800
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,253	Ordinary	143,253
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,846	Ordinary	21,846
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,901	Ordinary	27,901
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,078	Ordinary	-406,078
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,765	Ordinary	-42,765
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,964	Ordinary	-176,964
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.29	-14,440	Ordinary	-14,440
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.29	-1,696	Ordinary	-1,696
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,034	Ordinary	3,034
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,912	Ordinary	361,912
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,220	Ordinary	6,220
10/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.52	-21,608	Ordinary	-21,608
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.29	-7,638	Ordinary	-7,638
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.14	-2,938	Ordinary	-2,938
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,500	Ordinary	-11,500
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,863	Ordinary	57,863
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,791	Ordinary	193,791
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501,170	Ordinary	501,170
11/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.14	-113	Ordinary	-113
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.14	1,162	Ordinary	1,162
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.14	-5,128	Ordinary	-5,128
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.14	358	Ordinary	358
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,384	Ordinary	18,384
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,957	Ordinary	8,957
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,862	Ordinary	77,862
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,566	Ordinary	3,566
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,604	Ordinary	2,604
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,498	Ordinary	2,498
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,655	Ordinary	7,655
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.22	-1,678	Ordinary	-1,678
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,100	Ordinary	3,100
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879	Ordinary	1,879
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,144	Ordinary	-1,144
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
12/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	19.22	34,938	Ordinary	34,938

12/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.18	-4,103	Ordinary	-4,103
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.25	-3,874	Ordinary	-3,874
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,268	Ordinary	9,268
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.22	1,120	Ordinary	1,120
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.22	672	Ordinary	672
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.19	-17,726	Ordinary	-17,726
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.19	12,033	Ordinary	12,033
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.19	2,745	Ordinary	2,745
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.19	1,939	Ordinary	1,939
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.24	442	Ordinary	442
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,200	Ordinary	-4,200
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,762	Ordinary	-3,762
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,243	Ordinary	7,243
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,981	Ordinary	-13,981
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,404	Ordinary	-5,404
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,101	Ordinary	-15,101
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,506	Ordinary	20,506
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,743	Ordinary	148,743
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,187	Ordinary	118,187
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.19	-8,613	Ordinary	-8,613
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,474	Ordinary	3,474
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,617	Ordinary	5,617
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.19	6,136	Ordinary	6,136
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.19	-12,033	Ordinary	-12,033
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.19	-1,939	Ordinary	-1,939
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.19	1,120	Ordinary	1,120
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.19	63,166	Ordinary	63,166
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.23	4,019,663	Ordinary	4,019,663
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.23	96,235	Ordinary	96,235
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.23	-23,437	Ordinary	-23,437
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,086	Ordinary	-5,086
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,154	Ordinary	-35,154
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,165	Ordinary	9,165
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,136	Ordinary	39,136
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,301	Ordinary	-48,301
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,743	Ordinary	-148,743
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,187	Ordinary	-118,187
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.23	1,164	Ordinary	1,164
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090



16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.23	47,139	Ordinary	47,139
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.23	23,437	Ordinary	23,437
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.26	250,928	Ordinary	250,928
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.32	-13,767	Ordinary	-13,767
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.32	-148	Ordinary	-148
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.32	8,224	Ordinary	8,224
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,600	Ordinary	13,600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,600	Ordinary	2,600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,926	Ordinary	-4,926
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,816	Ordinary	-94,816
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,600	Ordinary	-361,600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793,583	Ordinary	-793,583
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.32	264	Ordinary	264
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.32	2,548	Ordinary	2,548
17/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.32	-245	Ordinary	-245
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,522	Ordinary	-118,522
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,522	Ordinary	118,522
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,886	Ordinary	-275,886
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,886	Ordinary	275,886
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,061	Ordinary	-3,061
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,061	Ordinary	3,061
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,731	Ordinary	-13,731
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,731	Ordinary	13,731
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,113	Ordinary	-114,113
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,113	Ordinary	114,113
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,113	Ordinary	-500,113
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,113	Ordinary	500,113
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,954	Ordinary	-34,954
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,954	Ordinary	34,954
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,890	Ordinary	-271,890
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,890	Ordinary	271,890
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,122	Ordinary	-199,122
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,122	Ordinary	199,122
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,246	Ordinary	-43,246
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,246	Ordinary	43,246
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,495	Ordinary	-29,495
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,495	Ordinary	29,495
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,397	Ordinary	-101,397
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,845	Ordinary	99,845
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,212	Ordinary	-35,212
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,411	Ordinary	34,411
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,478	Ordinary	-7,478
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,478	Ordinary	7,478
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,502	Ordinary	-41,502
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,300	Ordinary	41,300
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,243	Ordinary	-11,243

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,243	Ordinary	11,243
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,190	Ordinary	-369,190
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364,791	Ordinary	364,791
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,585	Ordinary	-160,585
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,105	Ordinary	157,105
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.32	357	Ordinary	357
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.24	-37,065	Ordinary	-37,065
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.24	-1,312	Ordinary	-1,312
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.24	-9,729	Ordinary	-9,729
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,200	Ordinary	-2,200
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,659	Ordinary	2,659
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,117	Ordinary	216,117
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,168	Ordinary	52,168
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,817	Ordinary	139,817
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.24	-11,459	Ordinary	-11,459
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,348	Ordinary	15,348
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,341	Ordinary	3,341
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,561	Ordinary	-3,561
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,833	Ordinary	2,833
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.24	9,816	Ordinary	9,816
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.24	-9,816	Ordinary	-9,816
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.24	9,729	Ordinary	9,729
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.24	-3,633	Ordinary	-3,633
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,851	Ordinary	4,851
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,715	Ordinary	15,715
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,149	Ordinary	42,149
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.39	704	Ordinary	704
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.39	-1,725	Ordinary	-1,725
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.39	1,725	Ordinary	1,725
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.39	575	Ordinary	575
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.39	-374	Ordinary	-374
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,969	Ordinary	-6,969
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.07	-4,911	Ordinary	-4,911

20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.07	12,552	Ordinary	12,552
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.07	1,097	Ordinary	1,097
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.07	-13,086	Ordinary	-13,086
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.07	6,471	Ordinary	6,471
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.07	-876	Ordinary	-876
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,600	Ordinary	5,600
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,020	Ordinary	-52,020
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,838	Ordinary	-55,838
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,043	Ordinary	-71,043
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,908	Ordinary	158,908
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,469	Ordinary	45,469
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,219	Ordinary	124,219
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.03	-2,440	Ordinary	-2,440
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.07	1,839	Ordinary	1,839
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.07	3,001	Ordinary	3,001
20/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.46	13,170	Ordinary	13,170
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.07	9,266	Ordinary	9,266
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,221	Ordinary	120,221
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,182	Ordinary	-2,182
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,333	Ordinary	-9,333
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.07	3,520	Ordinary	3,520
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.07	13,086	Ordinary	13,086
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.07	472,637	Ordinary	472,637
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.07	-3,520	Ordinary	-3,520
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.07	50,606	Ordinary	50,606
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.07	1,330	Ordinary	1,330
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.07	-1,136	Ordinary	-1,136
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.25	1,061	Ordinary	1,061
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.25	3,174	Ordinary	3,174
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,900	Ordinary	-2,900
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,607	Ordinary	-8,607
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,189	Ordinary	8,189
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,221	Ordinary	-120,221
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,670	Ordinary	7,670
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,216	Ordinary	15,216
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,081	Ordinary	18,081
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.25	42,552	Ordinary	42,552
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,461	Ordinary	8,461
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,893	Ordinary	-1,893
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.22	358	Ordinary	358
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,897	Ordinary	-6,897
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.22	-13,183	Ordinary	-13,183
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.26	11,358	Ordinary	11,358
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,100	Ordinary	14,100
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,200	Ordinary	1,200
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,584	Ordinary	5,584
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,071	Ordinary	1,071
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,604	Ordinary	-177,604
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,349	Ordinary	-4,349
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,057	Ordinary	-1,057
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642,166	Ordinary	642,166
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,540	Ordinary	17,540
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,956	Ordinary	7,956
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,066	Ordinary	15,066
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,329	Ordinary	-4,329
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,171	Ordinary	19,171
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,265	Ordinary	6,265
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,368	Ordinary	44,368
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.24	88	Ordinary	88
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.24	130	Ordinary	130
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.24	1,210	Ordinary	1,210
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.24	1,597	Ordinary	1,597
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.24	2,210	Ordinary	2,210
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.24	537	Ordinary	537
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,844	Ordinary	-3,844
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,526	Ordinary	48,526
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.23	-1,878	Ordinary	-1,878
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.31	1,410	Ordinary	1,410
30/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.48	3,373	Ordinary	3,373
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,300	Ordinary	-8,300

30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,100	Ordinary	-14,100
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155	Ordinary	4,155
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,624	Ordinary	5,624
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,037	Ordinary	13,037
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,089	Ordinary	14,089
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,822	Ordinary	188,822
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,150	Ordinary	5,150
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344	Ordinary	2,344
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,424	Ordinary	4,424
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.48	17,375	Ordinary	17,375
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.28	373	Ordinary	373
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,247	Ordinary	-6,247
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,233	Ordinary	-7,233
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,883	Ordinary	-23,883
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.28	25,268	Ordinary	25,268
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,100	Ordinary	6,100
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,194	Ordinary	36,194
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.30	6,190	Ordinary	6,190
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796	Ordinary	-1,796
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,708	Ordinary	-2,708
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.25	12,394	Ordinary	12,394
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.26	44,816	Ordinary	44,816
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.42	-4,856	Ordinary	-4,856
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700	Ordinary	-700
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,309	Ordinary	-12,309
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,868	Ordinary	-2,868
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.42	10,350	Ordinary	10,350
02/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.42	-1,071	Ordinary	-1,071
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,624	Ordinary	1,624
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,318	Ordinary	63,318

02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,086	Ordinary	8,086
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.42	1,459	Ordinary	1,459
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,400	Ordinary	-4,400
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,000	Ordinary	-103,000
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834	Ordinary	2,834
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,162	Ordinary	11,162
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.53	704	Ordinary	704
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.53	-2,596	Ordinary	-2,596
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.53	2,304	Ordinary	2,304
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.53	537	Ordinary	537
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.53	179	Ordinary	179
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,353	Ordinary	42,353
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,667	Ordinary	4,667
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.79	5,231	Ordinary	5,231
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400	Ordinary	-1,400
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650	Ordinary	-1,650
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,900	Ordinary	-8,900
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832,468	Ordinary	-832,468
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,749	Ordinary	-22,749
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,310	Ordinary	-10,310
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,543	Ordinary	-19,543
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,877	Ordinary	-24,877
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,562	Ordinary	-2,562
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,128	Ordinary	-8,128
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,541	Ordinary	-57,541
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,877	Ordinary	-9,877
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,650	Ordinary	5,650
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.80	24,150	Ordinary	24,150
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.80	27,255	Ordinary	27,255
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.80	24,150	Ordinary	24,150
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.80	-1,194	Ordinary	-1,194
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,611	Ordinary	10,611
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,565	Ordinary	50,565
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,128	Ordinary	6,128
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.80	-871	Ordinary	-871
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.80	560	Ordinary	560
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.80	672	Ordinary	672
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.91	512	Ordinary	512
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.91	-6,367	Ordinary	-6,367
07/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.91	-1,590	Ordinary	-1,590
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.91	7,290	Ordinary	7,290
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,700	Ordinary	8,700
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358,300	Ordinary	-1,358,300

07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,725	Ordinary	-8,725
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,741	Ordinary	-4,741
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,643	Ordinary	237,643
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,477	Ordinary	6,477
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,938	Ordinary	2,938
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,146	Ordinary	-3,146
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,081	Ordinary	7,081
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,318	Ordinary	4,318
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,758	Ordinary	3,758
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,385	Ordinary	16,385
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.91	352	Ordinary	352
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.91	354	Ordinary	354
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.91	76	Ordinary	76
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,962	Ordinary	29,962
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.83	-2,650	Ordinary	-2,650
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.83	10,111	Ordinary	10,111
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.83	-24,662	Ordinary	-24,662
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.83	-35,018	Ordinary	-35,018
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,900	Ordinary	-7,900
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,065	Ordinary	-7,065
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,647	Ordinary	-25,647
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,934	Ordinary	-5,934
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,618	Ordinary	-3,618
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,004	Ordinary	4,004
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,150	Ordinary	-3,150
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,026	Ordinary	6,026
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,729	Ordinary	-13,729
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,460	Ordinary	-31,460
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,007	Ordinary	29,007
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,114	Ordinary	-199,114
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,754	Ordinary	8,754
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,428	Ordinary	-5,428
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
08/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	19.83	20,254	Ordinary	20,254
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.83	-2,345	Ordinary	-2,345

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,795	Ordinary	-13,795
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,098	Ordinary	12,098
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,974	Ordinary	-34,974
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.83	560	Ordinary	560
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.83	560	Ordinary	560
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.83	272,905	Ordinary	272,905
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.83	3,313	Ordinary	3,313
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.83	3,146	Ordinary	3,146
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,006	Ordinary	9,006
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,848	Ordinary	15,848
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,004	Ordinary	-4,004
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,026	Ordinary	-6,026
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,007	Ordinary	-29,007
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,529	Ordinary	-38,529
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,754	Ordinary	-8,754
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397	Ordinary	-1,397
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,977	Ordinary	36,977
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,803	Ordinary	1,803
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,138	Ordinary	8,138
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,683	Ordinary	-14,683
09/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.40	1,206	Ordinary	1,206
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.42	-1,024	Ordinary	-1,024
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,900	Ordinary	-5,900
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,927	Ordinary	-162,927
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,978	Ordinary	-34,978
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,505	Ordinary	-94,505
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.42	76	Ordinary	76
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,721	Ordinary	9,721
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.42	784	Ordinary	784
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.27	4,622	Ordinary	4,622



13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.28	16,996	Ordinary	16,996
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,210	Ordinary	-121,210
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,250	Ordinary	-27,250
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,837	Ordinary	-68,837
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,087	Ordinary	-3,087
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.28	2,373	Ordinary	2,373
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.98	6,411	Ordinary	6,411
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,900	Ordinary	2,900
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,917	Ordinary	61,917
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,027	Ordinary	53,027
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,314	Ordinary	2,314
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,927	Ordinary	85,927
14/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.21	290	Ordinary	290
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.99	17,646	Ordinary	17,646
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.99	358	Ordinary	358
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,016	Ordinary	39,016
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,737	Ordinary	6,737
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	818	Ordinary	818
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,827	Ordinary	2,827
14/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.99	896	Ordinary	896
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.78	10,384	Ordinary	10,384
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,200	Ordinary	-3,200
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,116	Ordinary	98,116
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,464	Ordinary	93,464
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,150	Ordinary	22,150
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,571	Ordinary	-9,571
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,669	Ordinary	61,669
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,425	Ordinary	-16,425
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.78	16,954	Ordinary	16,954
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.96	14,052	Ordinary	14,052
15/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.78	10,701	Ordinary	10,701
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,979	Ordinary	28,979
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,237	Ordinary	4,237
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,794	Ordinary	2,794
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.89	30,760	Ordinary	30,760
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.99	-9,347	Ordinary	-9,347
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.89	17,404	Ordinary	17,404
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,074	Ordinary	44,074
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,181	Ordinary	3,181
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,931	Ordinary	25,931
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,884	Ordinary	2,884
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,684	Ordinary	5,684
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,720	Ordinary	1,720
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,475	Ordinary	3,475
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,051	Ordinary	63,051

16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,537	Ordinary	-73,537
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,474	Ordinary	32,474
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,574	Ordinary	3,574
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,763	Ordinary	52,763
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.89	179	Ordinary	179
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.89	2,549	Ordinary	2,549
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,635	Ordinary	15,635
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,764	Ordinary	2,764
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,510	Ordinary	10,510
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,989	Ordinary	27,989
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.89	-1,075	Ordinary	-1,075
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.89	-12,744	Ordinary	-12,744
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.89	896	Ordinary	896
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,012	Ordinary	-6,012
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,442	Ordinary	3,442
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,162	Ordinary	-10,162
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,672	Ordinary	-7,672
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,339	Ordinary	10,339
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,528	Ordinary	4,528
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,278	Ordinary	3,278
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
17/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.96	346,854	Ordinary	346,854
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,918	Ordinary	-69,918
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,103	Ordinary	-112,103
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,276	Ordinary	-31,276
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,687	Ordinary	-88,687
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,702	Ordinary	-137,702
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	776	Ordinary	776
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,172	Ordinary	-74,172
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,329	Ordinary	-41,329
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.10	-1,999,908	Ordinary	-1,999,908
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.10	17,867	Ordinary	17,867

21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.10	-1,298	Ordinary	-1,298
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,885	Ordinary	4,885
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,410	Ordinary	13,410
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,687	Ordinary	24,687
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,537	Ordinary	2,537
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729,357	Ordinary	729,357
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.10	176	Ordinary	176
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.10	-1,336	Ordinary	-1,336
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,233	Ordinary	5,233
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,399	Ordinary	-4,399
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.10	1,999,908	Ordinary	1,999,908
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.10	4,284	Ordinary	4,284
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,800	Ordinary	18,800
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,860	Ordinary	338,860
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,257	Ordinary	2,257
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,988	Ordinary	3,988
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,418	Ordinary	2,418
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,645	Ordinary	3,645
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,176	Ordinary	9,176
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,790	Ordinary	-8,790
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,612	Ordinary	132,612
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,067	Ordinary	4,067
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501	Ordinary	-2,501
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,537	Ordinary	-2,537
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729,357	Ordinary	-729,357
22/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.30	-3,100	Ordinary	-3,100
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.30	-11,568	Ordinary	-11,568
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,538	Ordinary	-157,538
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,538	Ordinary	157,538
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,293	Ordinary	-288,293
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,293	Ordinary	288,293

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,061	Ordinary	-3,061
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,061	Ordinary	3,061
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,731	Ordinary	-13,731
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,731	Ordinary	13,731
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,546	Ordinary	-119,546
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,546	Ordinary	119,546
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,113	Ordinary	-500,113
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,113	Ordinary	500,113
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,302	Ordinary	-50,302
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,302	Ordinary	50,302
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,890	Ordinary	-271,890
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,890	Ordinary	271,890
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,793	Ordinary	-157,793
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,793	Ordinary	157,793
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,246	Ordinary	-43,246
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,246	Ordinary	43,246
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,495	Ordinary	-29,495
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,495	Ordinary	29,495
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,691	Ordinary	-163,691
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,691	Ordinary	163,691
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,355	Ordinary	-33,355
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,943	Ordinary	33,943
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,506	Ordinary	-9,506
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,506	Ordinary	9,506
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,502	Ordinary	-37,502
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,591	Ordinary	37,591
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,243	Ordinary	-11,243
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,243	Ordinary	11,243
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,691	Ordinary	-429,691
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,840	Ordinary	441,840
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,246	Ordinary	-173,246
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,500	Ordinary	163,500
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.30	896	Ordinary	896
22/01/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.30	-562	Ordinary	-562
22/01/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.30	-9,126	Ordinary	-9,126
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.30	9,126	Ordinary	9,126
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.30	11,568	Ordinary	11,568
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.30	3,100	Ordinary	3,100
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.28	-1,297	Ordinary	-1,297
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.28	2,540	Ordinary	2,540
23/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.28	-2,540	Ordinary	-2,540
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,800	Ordinary	-18,800
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,760	Ordinary	6,760
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123	Ordinary	2,123
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,270	Ordinary	4,270
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,323	Ordinary	6,323
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,916	Ordinary	46,916
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.44	5,255	Ordinary	5,255
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,367	Ordinary	4,367
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,727	Ordinary	1,727
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504,873	Ordinary	504,873
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,351	Ordinary	-2,351
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,538	Ordinary	5,538
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,838	Ordinary	-2,838
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,386	Ordinary	-154,386
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,760	Ordinary	-29,760
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.44	-5,780	Ordinary	-5,780
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,095	Ordinary	-2,095
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,828	Ordinary	-43,828
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,319	Ordinary	-112,319
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.44	-1,734	Ordinary	-1,734
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.44	358	Ordinary	358
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.44	1,074	Ordinary	1,074
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,621	Ordinary	78,621
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,186	Ordinary	-4,186
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.41	-4,475	Ordinary	-4,475
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,184	Ordinary	169,184
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,458	Ordinary	38,458
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,132	Ordinary	17,132
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,615	Ordinary	110,615
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,617	Ordinary	30,617

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527,272	Ordinary	527,272
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,841	Ordinary	9,841
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,914	Ordinary	80,914
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,694	Ordinary	18,694
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	939	Ordinary	939
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,151	Ordinary	2,151
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.41	-16,883	Ordinary	-16,883
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,453	Ordinary	-26,453
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.41	-7,732	Ordinary	-7,732
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	19.41	950	Ordinary	950
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.41	-5,398	Ordinary	-5,398
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.40	-5,718	Ordinary	-5,718
28/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.41	7,732	Ordinary	7,732
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.52	7,964	Ordinary	7,964
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.52	-2,485	Ordinary	-2,485
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,400	Ordinary	3,400
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,145	Ordinary	-2,145
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613,394	Ordinary	-613,394
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,227	Ordinary	48,227
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,693	Ordinary	17,693
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,720	Ordinary	3,720
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,873	Ordinary	148,873
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,002	Ordinary	16,002
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,002	Ordinary	30,002
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.52	2,485	Ordinary	2,485
29/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.52	-683	Ordinary	-683
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.52	6,692	Ordinary	6,692
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,408	Ordinary	3,408
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,671	Ordinary	5,671
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,371	Ordinary	-2,371
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,943	Ordinary	24,943
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,497	Ordinary	5,497

29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.52	197,341	Ordinary	197,341
29/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.60	-2,046	Ordinary	-2,046
30/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.47	3,500	Ordinary	3,500
30/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.82	-82	Ordinary	-82
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.82	-5,306	Ordinary	-5,306
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.82	5,306	Ordinary	5,306
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,300	Ordinary	3,300
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,074	Ordinary	-44,074
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,181	Ordinary	-3,181
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,931	Ordinary	-25,931
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,884	Ordinary	-2,884
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,684	Ordinary	-5,684
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,720	Ordinary	-1,720
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,475	Ordinary	-3,475
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,051	Ordinary	-63,051
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,789	Ordinary	9,789
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,636	Ordinary	-2,636
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,878	Ordinary	3,878
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,896	Ordinary	44,896
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,683	Ordinary	-216,683
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,693	Ordinary	-17,693
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,003	Ordinary	-48,003
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,002	Ordinary	-16,002
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,718	Ordinary	-126,718
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,002	Ordinary	-30,002
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,091	Ordinary	3,091
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,745	Ordinary	12,745
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,004	Ordinary	9,004
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,887	Ordinary	35,887
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.82	-1,250	Ordinary	-1,250
30/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.82	1,232	Ordinary	1,232
31/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.80	-10,832	Ordinary	-10,832
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.80	-10,400	Ordinary	-10,400
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,774	Ordinary	-214,774
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,592	Ordinary	-20,592
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721,041	Ordinary	-721,041
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,947	Ordinary	9,947
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124

31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,481	Ordinary	26,481
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.80	176	Ordinary	176
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,973	Ordinary	-54,973
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,052	Ordinary	-12,052
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,495	Ordinary	-29,495
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,568	Ordinary	14,568
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,234	Ordinary	6,234
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,045	Ordinary	4,045
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,558	Ordinary	-8,558
31/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.80	-1,568	Ordinary	-1,568
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.80	49,049	Ordinary	49,049
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.80	214,001	Ordinary	214,001
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.80	97,159	Ordinary	97,159
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.80	443,321	Ordinary	443,321
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,700	Ordinary	12,700
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,539	Ordinary	-4,539
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,759	Ordinary	-12,759
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.57	-15,834	Ordinary	-15,834
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.57	3,596	Ordinary	3,596
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,731	Ordinary	-13,731
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,495	Ordinary	29,495
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,760	Ordinary	-58,760
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,186	Ordinary	-5,186
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.28	-68,432	Ordinary	-68,432
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,400	Ordinary	-5,400
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,797	Ordinary	-20,797
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,278	Ordinary	-50,278
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.26	22,490	Ordinary	22,490
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,403	Ordinary	140,403
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,717	Ordinary	20,717
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
05/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.20	1,763	Ordinary	1,763



05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,900	Ordinary	-13,900
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,010	Ordinary	-3,010
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,626	Ordinary	-3,626
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.20	187	Ordinary	187
05/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.20	-86	Ordinary	-86
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.20	373	Ordinary	373
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.20	-4,008	Ordinary	-4,008
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,909	Ordinary	8,909
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728	Ordinary	2,728
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,179	Ordinary	7,179
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,793	Ordinary	9,793
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,101	Ordinary	-20,101
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.20	197,734	Ordinary	197,734
05/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.20	-3,278	Ordinary	-3,278
06/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.61	-2,007	Ordinary	-2,007
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,600	Ordinary	33,600
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,237	Ordinary	8,237
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,299	Ordinary	21,299
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,528	Ordinary	1,528
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346,668	Ordinary	346,668
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,024	Ordinary	3,024
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,886	Ordinary	6,886
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,193	Ordinary	79,193
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,376	Ordinary	3,376
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,360	Ordinary	4,360
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,188	Ordinary	19,188
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,565	Ordinary	7,565
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,856	Ordinary	326,856

06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.61	358	Ordinary	358
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.61	1,790	Ordinary	1,790
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.61	1,074	Ordinary	1,074
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,405	Ordinary	-7,405
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,873	Ordinary	7,873
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,081	Ordinary	-83,081
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,564	Ordinary	6,564
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.70	-1,196	Ordinary	-1,196
07/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.70	732	Ordinary	732
07/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.44	-6,245	Ordinary	-6,245
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,600	Ordinary	-12,600
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,045	Ordinary	5,045
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,620	Ordinary	12,620
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,940	Ordinary	3,940
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,284	Ordinary	110,284
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,352	Ordinary	4,352
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,027	Ordinary	68,027
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,538	Ordinary	-157,538
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,538	Ordinary	157,538
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,320	Ordinary	-233,320
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,320	Ordinary	233,320
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,061	Ordinary	-3,061
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,061	Ordinary	3,061
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,494	Ordinary	-107,494
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,494	Ordinary	107,494
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,113	Ordinary	-500,113
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,113	Ordinary	500,113
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,785	Ordinary	-48,785
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,785	Ordinary	48,785

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,890	Ordinary	-271,890
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,890	Ordinary	271,890
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,793	Ordinary	-157,793
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,793	Ordinary	157,793
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,246	Ordinary	-43,246
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,246	Ordinary	43,246
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,898	Ordinary	-169,898
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,898	Ordinary	169,898
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,691	Ordinary	-163,691
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,691	Ordinary	163,691
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,028	Ordinary	-63,028
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,209	Ordinary	61,209
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,506	Ordinary	-9,506
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,506	Ordinary	9,506
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,401	Ordinary	-50,401
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,839	Ordinary	52,839
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,243	Ordinary	-11,243
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,243	Ordinary	11,243
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,326	Ordinary	-314,326
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,058	Ordinary	349,058
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,830	Ordinary	-143,830
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,475	Ordinary	147,475
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,786	Ordinary	-15,786
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,786	Ordinary	15,786
07/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.44	-958	Ordinary	-958
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.33	1,297	Ordinary	1,297
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,500	Ordinary	-17,500
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,969	Ordinary	14,969
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,849	Ordinary	3,849
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471

10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,819	Ordinary	17,819
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.33	-3,227	Ordinary	-3,227
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.33	880	Ordinary	880
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.33	176	Ordinary	176
10/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.33	-12,673	Ordinary	-12,673
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,908	Ordinary	17,908
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.33	784	Ordinary	784
10/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.33	784	Ordinary	784
10/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.33	-972	Ordinary	-972
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,773	Ordinary	29,773
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,348	Ordinary	11,348
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
11/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.26	337	Ordinary	337
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.26	540	Ordinary	540
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.26	360	Ordinary	360
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.26	-3,695	Ordinary	-3,695
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,621	Ordinary	39,621
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,901	Ordinary	7,901
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.30	-2,594	Ordinary	-2,594
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,100	Ordinary	-4,100

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,212	Ordinary	-32,212
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,232	Ordinary	-3,232
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,255	Ordinary	-24,255
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,718	Ordinary	-11,718
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.30	-5,093	Ordinary	-5,093
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,720	Ordinary	-5,720
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.30	672	Ordinary	672
12/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.33	-2,179	Ordinary	-2,179
12/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.30	4,716	Ordinary	4,716
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.35	23,131	Ordinary	23,131
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.35	12,955	Ordinary	12,955
13/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.35	-6,836	Ordinary	-6,836
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,200	Ordinary	10,200
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,987	Ordinary	1,987
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,561	Ordinary	55,561
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,023	Ordinary	15,023
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102

13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,377	Ordinary	5,377
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259,418	Ordinary	259,418
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,601	Ordinary	5,601
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,923	Ordinary	14,923
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,778	Ordinary	250,778
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,743	Ordinary	4,743
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.35	17,300	Ordinary	17,300
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,539	Ordinary	7,539
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,676	Ordinary	3,676
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,457	Ordinary	28,457
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,734	Ordinary	-3,734
13/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.35	784	Ordinary	784
13/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.35	-23,131	Ordinary	-23,131
14/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.30	-4,147	Ordinary	-4,147
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,400	Ordinary	-8,400
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,162	Ordinary	-2,162
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,946	Ordinary	-73,946
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,404	Ordinary	-285,404
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,363	Ordinary	-3,363
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,075	Ordinary	-3,075
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,804	Ordinary	-7,804
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,081	Ordinary	-108,081
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,116	Ordinary	-4,116
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,075	Ordinary	-23,075

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,427	Ordinary	-37,427
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,263	Ordinary	7,263
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,907	Ordinary	14,907
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
14/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.30	-3,899	Ordinary	-3,899
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.28	224	Ordinary	224
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,375	Ordinary	316,375
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,729	Ordinary	3,729
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,431	Ordinary	3,431
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,714	Ordinary	-68,714
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,663	Ordinary	-3,663
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,792	Ordinary	-3,792
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,858	Ordinary	-20,858
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,637	Ordinary	8,637
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,632	Ordinary	-7,632
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,557	Ordinary	-356,557
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,088	Ordinary	-7,088
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,555	Ordinary	-19,555
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,516	Ordinary	119,516
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,251	Ordinary	-328,251
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,218	Ordinary	-2,218
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,554	Ordinary	4,554
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,584	Ordinary	-3,584
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,829	Ordinary	-5,829
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.29	-5,522	Ordinary	-5,522
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,375	Ordinary	-316,375
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,729	Ordinary	-3,729
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,906	Ordinary	-2,906
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,431	Ordinary	-3,431
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,637	Ordinary	-8,637
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,555	Ordinary	13,555
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,617	Ordinary	42,617
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,444	Ordinary	1,444
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625,987	Ordinary	625,987
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346

18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,985	Ordinary	3,985
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,521	Ordinary	6,521
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,621	Ordinary	10,621
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,546	Ordinary	3,546
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,901	Ordinary	121,901
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,292	Ordinary	4,292
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,633	Ordinary	6,633
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,159	Ordinary	39,159
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,167	Ordinary	14,167
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655,814	Ordinary	655,814
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,516	Ordinary	-119,516
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,554	Ordinary	-4,554
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.29	720	Ordinary	720
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,822	Ordinary	3,822
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,768	Ordinary	25,768
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,480	Ordinary	4,480
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.32	-711,690	Ordinary	-711,690
18/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.29	6,864	Ordinary	6,864
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.60	-7,136	Ordinary	-7,136
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.60	-1,692	Ordinary	-1,692
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.62	-1,301	Ordinary	-1,301
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,300	Ordinary	21,300
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,668	Ordinary	-1,668
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321,261	Ordinary	321,261
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,805	Ordinary	3,805
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,274	Ordinary	2,274
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969	Ordinary	2,969
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,491	Ordinary	3,491
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,753	Ordinary	-122,753
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,319	Ordinary	-4,319
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,763	Ordinary	-6,763
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,208	Ordinary	-39,208
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,822	Ordinary	8,822
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,234	Ordinary	-14,234
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,949	Ordinary	-654,949
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,311	Ordinary	-13,311
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,987	Ordinary	156,987
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,438	Ordinary	-42,438
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,396	Ordinary	14,396
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,499	Ordinary	-2,499
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,119	Ordinary	122,119
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693,099	Ordinary	693,099
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626,949	Ordinary	-626,949
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277



19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,969	Ordinary	-3,969
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,652	Ordinary	4,652
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,354	Ordinary	-6,354
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,017	Ordinary	-11,017
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.62	352	Ordinary	352
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.62	11,764	Ordinary	11,764
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.60	-8,271	Ordinary	-8,271
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,079	Ordinary	36,079
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,808	Ordinary	3,808
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.13	-657,153	Ordinary	-657,153
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.93	-598,622	Ordinary	-598,622
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.93	41,172	Ordinary	41,172
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,626	Ordinary	-308,626
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,656	Ordinary	-3,656
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,185	Ordinary	-2,185
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,852	Ordinary	-2,852
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,353	Ordinary	-3,353
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,734	Ordinary	7,734
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,475	Ordinary	-8,475
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,568	Ordinary	8,568
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,317	Ordinary	-117,317
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,001	Ordinary	-24,001
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,469	Ordinary	-4,469
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,507	Ordinary	-1,507
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,987	Ordinary	-156,987
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,396	Ordinary	-14,396
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693,099	Ordinary	-693,099
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.93	-5,090	Ordinary	-5,090

20/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.93	-475	Ordinary	-475
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,147	Ordinary	-2,147
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,874	Ordinary	-11,874
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.01	-5,817	Ordinary	-5,817
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,800	Ordinary	-19,800
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,509	Ordinary	37,509
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,086	Ordinary	322,086
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,814	Ordinary	10,814
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,666	Ordinary	70,666
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,812	Ordinary	3,812
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,352	Ordinary	46,352
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,971	Ordinary	2,971
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,571	Ordinary	62,571
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,621	Ordinary	8,621
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322,169	Ordinary	322,169
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,831	Ordinary	8,831
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,995	Ordinary	-3,995
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,634	Ordinary	3,634
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,583	Ordinary	17,583
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,200	Ordinary	122,200
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,492	Ordinary	2,492
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,970	Ordinary	50,970
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,656	Ordinary	4,656
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526,110	Ordinary	526,110
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,706	Ordinary	2,706
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.83	176	Ordinary	176
21/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.83	-2,001	Ordinary	-2,001
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,523	Ordinary	-5,523
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,698	Ordinary	-9,698
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,292	Ordinary	-6,292

21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.83	224	Ordinary	224
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.83	784	Ordinary	784
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.95	-5,448	Ordinary	-5,448
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,509	Ordinary	-37,509
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,814	Ordinary	-10,814
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,666	Ordinary	-70,666
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,352	Ordinary	-46,352
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,571	Ordinary	-62,571
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,621	Ordinary	-8,621
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,169	Ordinary	-322,169
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,968	Ordinary	21,968
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,634	Ordinary	-3,634
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,583	Ordinary	-17,583
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,970	Ordinary	-50,970
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,110	Ordinary	-526,110
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,706	Ordinary	-2,706
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,454	Ordinary	32,454
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,187	Ordinary	-3,187
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.95	-3,920	Ordinary	-3,920
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,428	Ordinary	-1,428
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,477	Ordinary	-10,477
24/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.95	5,448	Ordinary	5,448
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.37	-2,750	Ordinary	-2,750
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77

25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,600	Ordinary	5,600
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,968	Ordinary	-21,968
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,454	Ordinary	-32,454
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,219	Ordinary	4,219
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,007	Ordinary	5,007
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,663	Ordinary	170,663
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,509	Ordinary	7,509
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,034	Ordinary	10,034
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,735	Ordinary	42,735
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,478	Ordinary	18,478
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800,142	Ordinary	800,142
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,641	Ordinary	16,641
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,833	Ordinary	54,833
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,096	Ordinary	3,096
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,798	Ordinary	1,798
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,060	Ordinary	652,060
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,638	Ordinary	4,638
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,244	Ordinary	10,244
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,645	Ordinary	14,645
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.37	-7,932	Ordinary	-7,932
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.37	-4,497	Ordinary	-4,497
25/02/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.37	1,843	Ordinary	1,843
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.37	54,673	Ordinary	54,673
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,104	Ordinary	5,104
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,663	Ordinary	-3,663
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,210	Ordinary	-19,210
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.37	1,120	Ordinary	1,120
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.37	2,750	Ordinary	2,750
25/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.37	7,932	Ordinary	7,932
26/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.30	14,182	Ordinary	14,182
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.98	-3,244	Ordinary	-3,244
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,700	Ordinary	-2,700
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,745	Ordinary	-17,745
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,210	Ordinary	-55,210
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,138	Ordinary	-3,138
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,883	Ordinary	-1,883
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666,887	Ordinary	-666,887

26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,200	Ordinary	-3,200
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,347	Ordinary	-10,347
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,487	Ordinary	-14,487
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,035	Ordinary	-4,035
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330,696	Ordinary	1,330,696
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,150	Ordinary	-2,150
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,107	Ordinary	-6,107
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,903	Ordinary	-163,903
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,179	Ordinary	-7,179
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,672	Ordinary	-9,672
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,697	Ordinary	-37,697
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,206	Ordinary	-18,206
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797,158	Ordinary	-797,158
26/02/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	20.86	43,537	Ordinary	43,537
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,040	Ordinary	-13,040
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,144	Ordinary	4,144
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.98	-2,370	Ordinary	-2,370
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.98	896	Ordinary	896
27/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	21.10	-1,989	Ordinary	-1,989
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,700	Ordinary	3,700
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,464	Ordinary	-124,464
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,747	Ordinary	-4,747
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332,590	Ordinary	-1,332,590
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74

27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,333	Ordinary	-333,333
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,900	Ordinary	-3,900
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,337	Ordinary	-2,337
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,029	Ordinary	-3,029
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,606	Ordinary	-3,606
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,006	Ordinary	-9,006
27/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.10	38,760	Ordinary	38,760
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,399	Ordinary	11,399
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,295	Ordinary	9,295
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.10	-13,796	Ordinary	-13,796
27/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.10	336	Ordinary	336
27/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.20	-4,214	Ordinary	-4,214
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.90	4,231	Ordinary	4,231
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.90	2,395	Ordinary	2,395
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.87	79,877	Ordinary	79,877
28/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.90	5,592	Ordinary	5,592
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.90	-5,387	Ordinary	-5,387
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,600	Ordinary	16,600
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,803	Ordinary	100,803
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,109	Ordinary	127,109
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,035	Ordinary	-3,035
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.90	2,554	Ordinary	2,554

28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.90	5,485	Ordinary	5,485
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.90	-1,115	Ordinary	-1,115
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,681	Ordinary	-4,681
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,578	Ordinary	-8,578
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.90	4,355	Ordinary	4,355
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.90	5,387	Ordinary	5,387
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.90	2,184	Ordinary	2,184
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.90	12,479	Ordinary	12,479
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.90	1,138	Ordinary	1,138
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.90	957	Ordinary	957
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.90	-2,184	Ordinary	-2,184
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.90	-2,554	Ordinary	-2,554
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.90	-1,479	Ordinary	-1,479
03/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.00	11,255	Ordinary	11,255
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.12	3,168	Ordinary	3,168
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.12	-1,303	Ordinary	-1,303
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,366	Ordinary	111,366
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,145	Ordinary	-6,145
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,109	Ordinary	-20,109
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,814	Ordinary	-238,814
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,861	Ordinary	-3,861
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,864	Ordinary	-3,864
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,679	Ordinary	-5,679
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,998	Ordinary	-1,998
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,319	Ordinary	-71,319
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,837	Ordinary	-2,837
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,262	Ordinary	-4,262
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,841	Ordinary	-22,841
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,494	Ordinary	-7,494
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,521	Ordinary	-305,521
03/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	21.12	4,240	Ordinary	4,240
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735	Ordinary	1,735
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047

03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,900	Ordinary	32,900
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,513	Ordinary	-5,513
03/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.12	20,035	Ordinary	20,035
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,600	Ordinary	-16,600
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,154	Ordinary	-8,154
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,323	Ordinary	61,323
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,744	Ordinary	5,744
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,542	Ordinary	6,542
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,780	Ordinary	239,780
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,564	Ordinary	9,564
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,018	Ordinary	14,018
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,442	Ordinary	81,442
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,280	Ordinary	24,280
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046,298	Ordinary	1,046,298
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,139	Ordinary	20,139
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,476	Ordinary	68,476
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,819	Ordinary	3,819
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,293	Ordinary	2,293
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784,669	Ordinary	784,669
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,535	Ordinary	13,535
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,835	Ordinary	12,835
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,621	Ordinary	18,621
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	21.10	1,600	Ordinary	1,600
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,471	Ordinary	-7,471
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,833	Ordinary	-21,833
04/03/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	21.01	-8,583	Ordinary	-8,583
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.10	19,333	Ordinary	19,333
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.86	10,570	Ordinary	10,570
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,507	Ordinary	-16,507
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,657	Ordinary	2,657
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,187	Ordinary	40,187
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167	Ordinary	2,167
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,453	Ordinary	11,453
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,726	Ordinary	3,726
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,062	Ordinary	174,062
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,784	Ordinary	3,784
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,559	Ordinary	10,559
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,031	Ordinary	110,031
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745



05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,286	Ordinary	3,286
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.62	409	Ordinary	409
05/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.86	225	Ordinary	225
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.86	15,615	Ordinary	15,615
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,215	Ordinary	-6,215
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,803	Ordinary	12,803
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.86	-5,128	Ordinary	-5,128
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.75	-3,770	Ordinary	-3,770
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.75	-53,121	Ordinary	-53,121
06/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.96	15,292	Ordinary	15,292
06/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.79	985	Ordinary	985
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,800	Ordinary	-6,800
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,649	Ordinary	-92,649
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-283,291	Ordinary	-283,291
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,906	Ordinary	-5,906
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,797	Ordinary	-2,797
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,199	Ordinary	-9,199
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279,967	Ordinary	-279,967
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,778	Ordinary	-10,778
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,185	Ordinary	-16,185
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,895	Ordinary	-92,895
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,006	Ordinary	-28,006
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220,360	Ordinary	-1,220,360
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,923	Ordinary	-23,923
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,035	Ordinary	-79,035
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,326	Ordinary	-4,326
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894,700	Ordinary	-894,700
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,280	Ordinary	-15,280
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,735	Ordinary	-14,735
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,907	Ordinary	-21,907
06/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.75	-677	Ordinary	-677
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,074	Ordinary	-6,074
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,798	Ordinary	2,798
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,634	Ordinary	34,634
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,996	Ordinary	26,996
06/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.75	3,770	Ordinary	3,770
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.72	3,186	Ordinary	3,186
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.72	-9,211	Ordinary	-9,211
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.72	-6,677	Ordinary	-6,677
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,446	Ordinary	7,446
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,651	Ordinary	-6,651
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.72	-4,816	Ordinary	-4,816

07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.72	9,211	Ordinary	9,211
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.72	4,816	Ordinary	4,816
10/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.86	3,171	Ordinary	3,171
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.86	518	Ordinary	518
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,007	Ordinary	5,007
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,419	Ordinary	16,419
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,602	Ordinary	10,602
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	20.86	878	Ordinary	878
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,143	Ordinary	-3,143
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,768	Ordinary	-5,768
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,771	Ordinary	64,771
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532	Ordinary	2,532
10/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.86	1,680	Ordinary	1,680
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.53	-45,022	Ordinary	-45,022
11/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.95	2,951	Ordinary	2,951
11/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.53	-879	Ordinary	-879
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,007	Ordinary	-5,007
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,100	Ordinary	8,100
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,419	Ordinary	-16,419
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,602	Ordinary	-10,602
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,971	Ordinary	4,971
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
11/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.53	-1,187	Ordinary	-1,187
12/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.00	-999	Ordinary	-999
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.00	33,968	Ordinary	33,968
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.00	1,321	Ordinary	1,321
12/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.00	-436	Ordinary	-436
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.00	-1,253	Ordinary	-1,253
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.00	77	Ordinary	77
12/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.00	-6,912	Ordinary	-6,912
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,008	Ordinary	58,008
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,109	Ordinary	8,109
12/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	20.00	5,205	Ordinary	5,205
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.00	1,870	Ordinary	1,870
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.14	4,579	Ordinary	4,579
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.12	-33,607	Ordinary	-33,607
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.09	-6,408	Ordinary	-6,408
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.12	-5,394	Ordinary	-5,394
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,200	Ordinary	3,200
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,100	Ordinary	14,100
13/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.09	-18,686	Ordinary	-18,686
13/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.12	-1,550	Ordinary	-1,550
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,468	Ordinary	7,468
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,448	Ordinary	58,448
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,009	Ordinary	14,009
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.28	3,189	Ordinary	3,189
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,800	Ordinary	26,800
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
14/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	20.28	-591	Ordinary	-591
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.28	18,738	Ordinary	18,738
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,317	Ordinary	24,317
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,679	Ordinary	-6,679

14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.28	-1,394	Ordinary	-1,394
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.28	1,190	Ordinary	1,190
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.28	112	Ordinary	112
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.28	896	Ordinary	896
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.28	336	Ordinary	336
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.28	560	Ordinary	560
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.12	-21,921	Ordinary	-21,921
17/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.26	14,293	Ordinary	14,293
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.25	6,346	Ordinary	6,346
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,500	Ordinary	-27,500
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,100	Ordinary	-14,100
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,224	Ordinary	6,224
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,192	Ordinary	77,192
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,602	Ordinary	4,602
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,367	Ordinary	278,367
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,084	Ordinary	24,084
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,972	Ordinary	18,972
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,842	Ordinary	106,842
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,760	Ordinary	25,760
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198,658	Ordinary	1,198,658
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,885	Ordinary	16,885
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,492	Ordinary	71,492
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,683	Ordinary	4,683
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,415	Ordinary	114,415
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850,631	Ordinary	850,631
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,331	Ordinary	23,331
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,763	Ordinary	12,763
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,852	Ordinary	15,852
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,478	Ordinary	26,478
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,668	Ordinary	3,668
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.25	336	Ordinary	336
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.25	25,302	Ordinary	25,302
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.26	8,439	Ordinary	8,439
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.26	11,334	Ordinary	11,334
17/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.33	-11,428	Ordinary	-11,428
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.34	-8,889	Ordinary	-8,889
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.34	-3,061	Ordinary	-3,061
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.34	-27,693	Ordinary	-27,693
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.34	-10,832	Ordinary	-10,832
18/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	20.30	-456	Ordinary	-456
18/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	20.34	-1,509	Ordinary	-1,509
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.34	3,061	Ordinary	3,061
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,100	Ordinary	8,100
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,625	Ordinary	5,625
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,385	Ordinary	452,385
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,889	Ordinary	62,889
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,940	Ordinary	1,940
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,943	Ordinary	304,943
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,497	Ordinary	21,497
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,251	Ordinary	12,251
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,786	Ordinary	5,786
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,392	Ordinary	76,392
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,102	Ordinary	-21,102
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,215	Ordinary	20,215
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,845	Ordinary	2,845
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.34	224	Ordinary	224
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.34	336	Ordinary	336
18/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	20.34	27,693	Ordinary	27,693
19/03/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	20.21	12,516	Ordinary	12,516
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.12	3,189	Ordinary	3,189
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.12	3,189	Ordinary	3,189
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.12	-17,816	Ordinary	-17,816
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,300	Ordinary	-11,300
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,900	Ordinary	-9,900
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365,649	Ordinary	365,649
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,459	Ordinary	-1,459
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,162	Ordinary	542,162
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.12	-9,268	Ordinary	-9,268
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,589	Ordinary	-7,589
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,719	Ordinary	-24,719
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,232	Ordinary	11,232
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.12	-13,993	Ordinary	-13,993

## 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 21/03/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 21/03/2025

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

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

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

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

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

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

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